

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	391,529.94
	515200 FICA EXPENSE	3,590.16	27,880.01
	Major Account 510000 Total	<u>52,590.16</u>	<u>419,409.95</u>
	Fund 10000 Expenditures Total	<u>52,590.16</u>	<u>419,409.95</u>
	Program Expenditures	<u><u>52,590.16</u></u>	<u><u>419,409.95</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</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	
	Major Account 480000 Total	93.42	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	19.32-
	Major Account 490000 Total	6.44-	19.32-
	Fund 10000 Revenues Total	86.98	19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,631.89	4,275,473.73
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	3,874.90	324,071.68
	512200 SICK LEAVE EXPENSE	10,876.77	176,583.08
	512300 HOLIDAY LEAVE EXPENSE	33,645.73	290,006.54
	512400 MILITARY LEAVE EXPENSE		10,735.04
	512500 FUNERAL LEAVE EXPENSE		1,975.82
	512600 CIVIL LEAVE EXPENSE		641.81
	515100 RETIREMENT PLANS EXPENSE	44,556.20	380,367.92
	515200 OASDI EXPENSE	43,159.89	369,114.08
	515500 HEALTH INSURANCE EXPENSE	74,662.26	583,793.00
	516200 TUITION ASSISTANCE		4,448.65
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		4,079.93
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	757,407.64	6,569,428.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.17	25,829.70
	521400 CIO CHARGES	11,887.77	98,609.82
	521500 PUBLICATION & PRINT EXP	1,403.78	6,853.36
	522100 DUES & SUBSCRIPTION EXP	164.99	654.99
	522200 CONFERENCE REGISTRATION		613.00
	522900 EMPLOYEE PARKING EXP		168.00
	527400 REP & MAINT-DATA PROC		2,529.71
	531100 OFFICE SUPPLIES EXPENSE	4,971.41	23,465.46
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP		157.70
	533903 FOOD EXPENSE		745.68
	534900 MISCELLANEOUS SUP EXP		798.13
	541100 ACCTG & AUDITING SERVICES		53,521.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND 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		2,195.00
	541500 LEGAL SERVICES EXPENSE		52,944.30
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	480,210.82
	556100 INSURANCE EXPENSE		1,461.42
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	24,851.12	750,985.65
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	119,358.16	119,358.16
	576102 SEN EXP REIMB < 100MI	26,680.30	26,680.30
	Major Account 570000 Total	146,038.46	146,038.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,140.00	7,227.22
	583300 COMPUTER EQUIP & SOFTWARE	1.87-	1.87-
	Major Account 580000 Total	2,138.13	7,225.35
	Fund 10000 Expenditures Total	930,435.35	7,473,677.60
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	1,050.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total	700.00-	6,550.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.28-	1,893.05-
	Major Account 480000 Total	271.28-	1,893.05-
	Fund 20301 Revenues Total	971.28-	8,443.79-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.16-	20.41-
	Major Account 470000 Total	10.16-	20.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.92-	20.67-
	Major Account 480000 Total	2.92-	20.67-
	Fund 20302 Revenues Total	13.08-	41.08-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	27.66-
	Major Account 480000 Total	3.90-	27.66-
	Fund 20350 Revenues Total	3.90-	27.66-

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<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 Revenues Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.26	6,388.26
	512300 HOLIDAY LEAVE EXPENSE	336.22	336.22
	515100 RETIREMENT PLANS EXPENSE	503.54	503.54
	515200 FICA EXPENSE	514.42	514.42
	Major Account 510000 Total	7,742.44	7,742.44
	Fund 22640 Expenditures Total	7,742.44	7,742.44
	Program Revenues	<u>901.28-</u>	<u>83,531.85-</u>
	Program Expenditures	<u>938,177.79</u>	<u>7,481,420.04</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND 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	8.94-	43.94-
	472200 REPROD & PUBLICATIONS	77.33-	420.70-
	Major Account 470000 Total	86.27-	464.64-
	Fund 10000 Revenues Total	86.27-	464.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,823.01	1,453,917.94
	511200 TEMPORARY SALARIES-WAGE	20,625.51	30,228.27
	511300 OVERTIME PAYMENTS	1,601.33	1,732.12
	512100 VACATION LEAVE EXPENSE	2,873.14	196,856.40
	512200 SICK LEAVE EXPENSE	6,977.21	135,032.65
	512300 HOLIDAY LEAVE EXPENSE	14,089.78	107,489.69
	512500 FUNERAL LEAVE EXPENSE		5,525.85
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	17,942.12	140,599.58
	515200 FICA EXPENSE	19,445.15	139,434.16
	515500 HEALTH INSURANCE EXPENSE	30,017.48	209,224.20
	Major Account 510000 Total	333,394.73	2,420,214.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,229.19	34,614.60
	521400 CIO CHARGES	7,078.14	80,311.50
	521500 PUBLICATION & PRINT EXP	56,822.14	119,449.15
	522100 DUES & SUBSCRIPTION EXP	313.51	1,966.90
	522200 CONFERENCE REGISTRATION		1,646.84
	522900 EMPLOYEE PARKING EXP		168.00
	527100 REP & MAINT-OFFICE EQUIP		616.00
	527400 REP & MAINT-DATA PROC		21,164.24
	527800 REP & MAINT-OTHER PROPER		24,740.00
	531100 OFFICE SUPPLIES EXPENSE	2,376.29	10,311.63
	532200 PERSONAL COMPUTING EQUIPMENT		28.56-
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP	1,250.00	1,376.99
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	542200 TEMP SERV - OUTSIDE	11,784.00	61,088.00
	554900 OTHER CONTRACTUAL SERVICES		20,429.64
	555100 DATA PROC SOFTW LIC FEE	77.29	99,478.11
	555200 SOFTWARE - NEW PURCHASES	2.71-	236.69
	556100 INSURANCE EXPENSE		485.36
	556300 SURETY & NOTARY BONDS		80.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND 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		63.00
	Major Account 520000 Total	96,377.85	478,645.53
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,960.22
	571800 MEALS - TRAVEL STATUS		235.96
	572100 COMMERCIAL TRANSPORTATIO		1,994.85
	573100 STATE-OWNED TRANSPORT		122.71
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		105.64
	Major Account 570000 Total		5,516.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	856.00	4,421.23
	583300 COMPUTER EQUIP & SOFTWARE	6,313.35	43,042.19
	583600 COMMUN. & ELECTRONIC EQ	294.00	1,218.70
	Major Account 580000 Total	7,463.35	48,682.12
	Fund 10000 Expenditures Total	437,235.93	2,953,058.01
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		250.00-
	474100 GENERAL BUSINESS FEES	2,650.00-	47,472.50-
	Major Account 470000 Total	2,650.00-	47,722.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.62-	1,527.83-
	486600 CREDIT CARD CLEARING	1,000.00	
	Major Account 480000 Total	759.38	1,527.83-
	Fund 20330 Revenues Total	1,890.62-	49,250.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.03	35,783.57
	512300 HOLIDAY LEAVE EXPENSE	441.66	1,511.80
	515100 RETIREMENT PLANS EXPENSE	358.29	2,792.69
	515200 FICA EXPENSE	352.71	2,746.54
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	6,040.61	47,193.96
	520000 Operating Expenses		
	521400 CIO CHARGES	190.45	1,543.10
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	190.45	1,682.20

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<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	520000 Operating Expenses		
	Fund 20330 Expenditures Total	<u>6,231.06</u>	<u>48,876.16</u>
	Program Revenues	<u>1,976.89-</u>	<u>49,714.97-</u>
	Program Expenditures	<u>443,466.99</u>	<u>3,001,934.17</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,704.59	312,354.57
512100 VACATION LEAVE EXPENSE		403.77	23,665.10
512200 SICK LEAVE EXPENSE		4,097.76	14,749.95
512300 HOLIDAY LEAVE EXPENSE		2,808.34	21,970.80
512400 MILITARY LEAVE EXPENSE			3,981.06
515100 RETIREMENT PLANS EXPENSE		3,445.57	28,209.00
515200 FICA EXPENSE		3,303.47	27,098.10
515500 HEALTH INSURANCE EXPENSE		6,802.52	54,420.16
Major Account 510000 Total		59,566.02	486,448.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE			21.76
521400 CIO CHARGES		521.97	6,662.26
521500 PUBLICATION & PRINT EXP		77.75	819.41
522100 DUES & SUBSCRIPTION EXP		7,513.35	37,532.07
522200 CONFERENCE REGISTRATION			3,129.00
522900 EMPLOYEE PARKING EXP		10.74-	934.26
524700 RENT EXP-OTHER REAL PROP		3,000.00	3,000.00
527400 REP & MAINT-DATA PROC			88.26
531100 OFFICE SUPPLIES EXPENSE		380.84	1,288.77
533903 FOOD EXPENSE			7,084.98
534600 ED & RECREATIONAL SUP EX			.77-
555100 DATA PROC SOFTW LIC FEE		880.00	2,664.90
556100 INSURANCE EXPENSE			5.75
Major Account 520000 Total		12,363.17	63,230.65
570000 Travel Expenses			
571103 BOARD & LODGING		4,128.00	8,210.13
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		4,128.00	9,787.44
Fund 10000 Expenditures Total		76,057.19	559,466.83
Program Expenditures		76,057.19	559,466.83



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		78,207.12	560,124.84
511300 OVERTIME PAYMENTS		619.16	2,603.50
511800 COMPENSATORY TIME PAID		556.51	4,295.71
512100 VACATION LEAVE EXPENSE		1,282.72	72,196.99
512200 SICK LEAVE EXPENSE		2,757.90	40,157.42
512300 HOLIDAY LEAVE EXPENSE		5,320.14	42,144.38
512500 FUNERAL LEAVE EXPENSE		436.41	2,246.43
515100 RETIREMENT PLANS EXPENSE		6,677.73	54,195.85
515200 FICA EXPENSE		6,402.90	52,307.59
515500 HEALTH INSURANCE EXPENSE		13,563.50	100,424.14
Major Account 510000 Total		115,824.09	930,696.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE			20.27
521400 CIO CHARGES		1,064.93	8,811.94
521500 PUBLICATION & PRINT EXP		60.32	428.29
522100 DUES & SUBSCRIPTION EXP			1,236.99
522200 CONFERENCE REGISTRATION			2,432.00
527400 REP & MAINT-DATA PROC			527.09
531100 OFFICE SUPPLIES EXPENSE		433.27	1,694.55
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		805.00	2,965.58
556100 INSURANCE EXPENSE			6.22
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		2,363.52	33,343.43
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		1,999.12	2,610.52
Major Account 580000 Total		1,999.12	2,610.52
Fund 10000 Expenditures Total		120,186.73	972,095.25

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,608.00-	29,129.29-
	Major Account 470000 Total	4,608.00-	29,129.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.18-	4,002.79-
	Major Account 480000 Total	439.18-	4,002.79-
	Fund 20310 Revenues Total	5,047.18-	33,132.08-
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
	Program Revenues	<u>5,047.18-</u>	<u>33,132.08-</u>
	Program Expenditures	<u>120,186.73</u>	<u>1,055,583.25</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,865.51	272,862.46
512100 VACATION LEAVE EXPENSE		188.57	27,179.62
512200 SICK LEAVE EXPENSE		2,605.21	22,302.20
512300 HOLIDAY LEAVE EXPENSE		1,982.06	19,615.42
512500 FUNERAL LEAVE EXPENSE			830.93
515100 RETIREMENT PLANS EXPENSE		2,968.40	25,668.30
515200 FICA EXPENSE		2,870.75	24,947.19
515500 HEALTH INSURANCE EXPENSE		4,650.26	37,202.08
Major Account 510000 Total		50,130.76	430,608.20
520000 Operating Expenses			
521400 CIO CHARGES		567.96	4,746.90
521500 PUBLICATION & PRINT EXP			151.44
522100 DUES & SUBSCRIPTION EXP			1,024.12
522200 CONFERENCE REGISTRATION			1,197.00
527400 REP & MAINT-DATA PROC			124.41
531100 OFFICE SUPPLIES EXPENSE			109.74
555100 DATA PROC SOFTW LIC FEE			272.58
556100 INSURANCE EXPENSE			9.30
Major Account 520000 Total		567.96	7,635.49
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		12.05-	1,053.95
Major Account 580000 Total		12.05-	1,053.95
Fund 10000 Expenditures Total		50,686.67	441,242.62
Program Expenditures		50,686.67	441,242.62

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</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		346,050.00
	522200 CONFERENCE REGISTRATION	407.00	8,971.91
	Major Account 520000 Total	407.00	355,021.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	16.00-	24,899.59
	571800 MEALS - TRAVEL STATUS		1,390.37
	572100 COMMERCIAL TRANSPORTATIO		11,445.70
	574500 PERSONAL VEHICLE MILEAGE	427.15	85,767.12
	575100 MISC TRAVEL EXPENSE		1,409.15
	Major Account 570000 Total	411.15	124,911.93
	Fund 10000 Expenditures Total	818.15	479,933.84
	Program Expenditures	818.15	479,933.84

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 504 OFF PUB COUNSEL

<u>FUND 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 Revenues Total		22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,743.04	810,552.72
	511800 COMPENSATORY TIME PAID	246.40	398.02
	512100 VACATION LEAVE EXPENSE	4,601.50	74,456.31
	512200 SICK LEAVE EXPENSE	4,452.82	55,430.55
	512300 HOLIDAY LEAVE EXPENSE	6,400.50	58,545.57
	512500 FUNERAL LEAVE EXPENSE		1,710.61
	515100 RETIREMENT PLANS EXPENSE	9,093.65	74,962.08
	515200 FICA EXPENSE	8,708.40	72,003.28
	515500 HEALTH INSURANCE EXPENSE	20,107.90	160,863.20
	516200 TUITION ASSISTANCE	1,176.00	1,564.50
	Major Account 510000 Total	160,530.21	1,310,486.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.15	835.20
	521400 CIO CHARGES	1,663.78	13,476.01
	521500 PUBLICATION & PRINT EXP	114.44	1,076.25
	522100 DUES & SUBSCRIPTION EXP		3,015.00
	522200 CONFERENCE REGISTRATION		7,356.62
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE	118.77	934.73
	555100 DATA PROC SOFTW LIC FEE		1,771.77
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	1,965.14	28,795.60
	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	11.30	2,062.58
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,465.30
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	83.66	17,264.17
	Fund 10000 Expenditures Total	162,579.01	1,356,546.61
	Program Revenues		22.08-
	Program Expenditures	162,579.01	1,356,546.61

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,686.86	540,717.36
	512100 VACATION LEAVE EXPENSE	620.49	60,808.16
	512200 SICK LEAVE EXPENSE	2,732.00	44,130.11
	512300 HOLIDAY LEAVE EXPENSE	5,613.83	40,403.67
	512500 FUNERAL LEAVE EXPENSE		1,001.39
	515100 RETIREMENT PLANS EXPENSE	6,713.21	51,447.21
	515200 FICA EXPENSE	6,376.95	49,012.93
	515500 HEALTH INSURANCE EXPENSE	15,008.02	108,753.64
	516200 TUITION ASSISTANCE		582.00
	Major Account 510000 Total	117,751.36	896,856.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.75
	521400 CIO CHARGES	912.01	7,459.52
	521500 PUBLICATION & PRINT EXP	3,446.79	5,105.15
	522100 DUES & SUBSCRIPTION EXP	576.99	9,171.87
	522200 CONFERENCE REGISTRATION		4,919.00
	524700 RENT EXP-OTHER REAL PROP	50.60	200.56
	527400 REP & MAINT-DATA PROC		55.55
	531100 OFFICE SUPPLIES EXPENSE	.28-	1,105.13
	534600 ED & RECREATIONAL SUP EX		99.08
	547100 EDUCATIONAL SERVICES	249.00	249.00
	555100 DATA PROC SOFTW LIC FEE		11,890.92
	556100 INSURANCE EXPENSE		11.71
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	5,235.11	40,705.24
	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		981.73
	574500 PERSONAL VEHICLE MILEAGE		985.68
	575100 MISC TRAVEL EXPENSE		239.00
	Major Account 570000 Total		10,300.22
	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	122,986.47	954,569.90

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

<u>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		
	Program Expenditures	<u>122,986.47</u>	<u>954,569.90</u>
	Agency Revenues	<u>7,925.35-</u>	<u>166,400.98-</u>
	Agency Expenditures	<u>1,967,549.16</u>	<u>15,750,107.21</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 003 SALARIES-SUPREME COURT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,418.81	919,248.05
	512300 HOLIDAY LEAVE EXPENSE	11,432.40	56,414.12
	515200 FICA EXPENSE	9,190.75	56,616.09
	515500 HEALTH INSURANCE EXPENSE	10,139.00	82,296.72
	Major Account 510000 Total	<u>143,180.96</u>	<u>1,114,574.98</u>
	Fund 10000 Expenditures Total	<u>143,180.96</u>	<u>1,114,574.98</u>
	Program Expenditures	<u><u>143,180.96</u></u>	<u><u>1,114,574.98</u></u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,541.04	748,527.90
	512300 HOLIDAY LEAVE EXPENSE	9,309.24	45,937.20
	515200 FICA EXPENSE	7,425.22	48,961.02
	515500 HEALTH INSURANCE EXPENSE	9,645.04	77,160.32
	Major Account 510000 Total	<u>117,920.54</u>	<u>920,586.44</u>
	Fund 10000 Expenditures Total	<u>117,920.54</u>	<u>920,586.44</u>
	Program Expenditures	<u><u>117,920.54</u></u>	<u><u>920,586.44</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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	2,411.60	99,570.61
	515200 FICA EXPENSE	184.49	7,617.15
	Major Account 510000 Total	<u>2,596.09</u>	<u>107,187.76</u>
	Fund 10000 Expenditures Total	<u>2,596.09</u>	<u>107,187.76</u>
	Program Expenditures	<u>2,596.09</u>	<u>107,187.76</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028,039.21	8,419,257.03
	512300 HOLIDAY LEAVE EXPENSE	101,218.24	498,713.56
	515200 FICA EXPENSE	83,703.82	569,291.67
	515500 HEALTH INSURANCE EXPENSE	90,697.02	716,217.97
	Major Account 510000 Total	<u>1,303,658.29</u>	<u>10,203,480.23</u>
	Fund 10000 Expenditures Total	<u>1,303,658.29</u>	<u>10,203,480.23</u>
	Program Expenditures	<u><u>1,303,658.29</u></u>	<u><u>10,203,480.23</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,247.03	6,815,776.05
	512300 HOLIDAY LEAVE EXPENSE	85,253.04	417,109.38
	515200 FICA EXPENSE	69,492.92	478,682.28
	515500 HEALTH INSURANCE EXPENSE	82,941.98	672,631.59
	Major Account 510000 Total	<u>1,091,934.97</u>	<u>8,384,199.30</u>
	Fund 10000 Expenditures Total	<u>1,091,934.97</u>	<u>8,384,199.30</u>
	Program Expenditures	<u>1,091,934.97</u>	<u>8,384,199.30</u>

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND 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	98.75-	1,355.00-
	474100 GENERAL BUSINESS FEES	3,300.00-	31,300.00-
	Major Account 470000 Total	3,398.75-	32,655.00-
	Fund 10000 Revenues Total	3,398.75-	32,655.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,365.64	3,520,028.67
	511300 OVERTIME PAYMENTS	841.20	2,215.42
	511700 EMPLOYEE BONUSES		31,470.00
	511800 COMPENSATORY TIME PAID	448.64	6,234.51
	512100 VACATION LEAVE EXPENSE	18,399.28	369,991.92
	512200 SICK LEAVE EXPENSE	16,191.78	163,911.57
	512300 HOLIDAY LEAVE EXPENSE	47,746.19	248,114.42
	512500 FUNERAL LEAVE EXPENSE	766.85	4,951.18
	512600 CIVIL LEAVE EXPENSE		451.06
	512800 ADMINISTRATIVE LEAVE EXP	330.77	661.54
	515100 RETIREMENT PLANS EXPENSE	38,597.28	321,966.94
	515200 FICA EXPENSE	37,452.23	315,120.27
	515500 HEALTH INSURANCE EXPENSE	79,446.02	623,374.33
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	665,585.88	5,638,757.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,481.24	11,641.95
	521200 COM EXPENSE - VOICE/DATA	4,780.01	37,697.65
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	7,863.28	25,414.68
	521500 PUBLICATION & PRINT EXP	7,673.55	38,221.19
	521900 AWARDS EXPENSE		1,336.52
	522100 DUES & SUBSCRIPTION EXP	16,740.09	265,387.40
	522200 CONFERENCE REGISTRATION	825.00	6,022.50
	523100 UTILITIES EXPENSE	53.28	1,237.24
	524600 RENT EXPENSE-BUILDINGS	9,697.69	53,102.44
	524700 RENT EXP-OTHER REAL PROP		958.00
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527400 REP & MAINT-DATA PROC		437.50
	527600 REP & MAINT-HOUSE/INST E		668.95

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND 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	2,308.17	11,368.75
	531200 IT SUPPLIES	220.90	28,183.11
	532100 NON-CAPITALIZED EQUIP PU	127,951.30-	755,309.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.99	12,354.15
	532240 DATA STORAGE EQUIP	99.98	29,458.72
	532260 VOICE EQUIP		210.95
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP		157.53
	533900 FOOD EXPENSE-INSTITUTIONS	524.56	9,531.12
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		3,161.03
	541700 LEGAL RELATED EXPENSE		29,998.20
	542100 SOS TEMP SERV - PERSONNEL	971.75	4,214.95
	543100 IT CONSULTING-APPLICATIONS	174,921.35	2,405,750.70
	547100 EDUCATIONAL SERVICES		6,768.47
	547300 INTERPRETER SERVICES	123,557.96	938,296.58
	547301 Interpreter Travel Time Pay	14,854.44	75,009.52
	549200 JANITORIAL/SECURITY SRVS	281.75	2,259.75
	554100 DATA SERVICES	435.89	2,428.13
	554120 WIRELESS PHONE SERVICES	1,957.52	15,002.07
	554900 OTHER CONTRACTUAL SERVICES	55,024.67	449,953.69
	555100 DATA PROC SOFTW LIC FEE		5,238.46
	555200 SOFTWARE - NEW PURCHASES	1,691.14	2,158.30
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	168.00	59,543.89
	555540 SAAS MAINTENANCE	1,498.50	1,498.50
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	1,965.52	6,974.15
	Major Account 520000 Total	301,933.93	5,359,593.23
	570000 Travel Expenses		
	571100 LODGING	4,323.70	28,677.50
	571600 MEALS - TAXABLE	30.00	599.67
	571800 MEALS - TRAVEL STATUS	416.49	3,295.79
	572100 COMMERCIAL TRANSPORTATIO	1,278.97	14,228.85
	573100 STATE-OWNED TRANSPORT	235.02	6,920.62
	574500 PERSONAL VEHICLE MILEAGE	2,804.45	19,228.94

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND 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	14,107.73	103,804.13
	575100 MISC TRAVEL EXPENSE	197.75	1,475.11
	Major Account 570000 Total	23,394.11	178,230.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,725.88
	Fund 10000 Expenditures Total	990,913.92	11,379,307.63
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42.62-	57.91-
	Major Account 470000 Total	42.62-	57.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.91-	1,086.42-
	484500 REIMB NON-GOVT SOURCES	25.75-	334.00-
	484800 ROYALTY REVENUE	324.63-	5,859.39-
	Major Account 480000 Total	508.29-	7,279.81-
	Fund 20510 Revenues Total	550.91-	7,337.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.47	486.82
	Major Account 520000 Total	121.47	486.82
	Fund 20510 Expenditures Total	121.47	486.82
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	22,940.25-	181,979.55-
	Major Account 470000 Total	22,940.25-	181,979.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.97-	12,032.09-
	Major Account 480000 Total	1,579.97-	12,032.09-
	Fund 20530 Revenues Total	24,520.22-	222,731.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.08	264.16
	521200 COM EXPENSE - VOICE/DATA	234.74	2,025.99
	521500 PUBLICATION & PRINT EXP	4,365.42	13,539.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP	700.00	6,070.00
	524900 RENT EXP-DEPR SURCHARGE		609.00
	525200 RENT EXP-DATA PROC EQUIP		13,906.25
	531100 OFFICE SUPPLIES EXPENSE	834.79-	5,206.43
	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		38,763.95
	554100 DATA SERVICES	435.88	2,428.11
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555510 SAAS SUBSCRIPTION FEES		963.51
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	4,963.33	134,309.39
	570000 Travel Expenses		
	571100 LODGING		67,063.57
	571800 MEALS - TRAVEL STATUS		6,375.53
	572100 COMMERCIAL TRANSPORTATIO	1,350.19	2,936.49
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE		46,456.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.88
	575100 MISC TRAVEL EXPENSE		1,541.01
	Major Account 570000 Total	1,350.19	125,762.41
	Fund 20530 Expenditures Total	6,313.52	260,071.80
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,146.00-	7,185.29-
	Major Account 470000 Total	1,146.00-	7,185.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.99-	788.27-
	484500 REIMB NON-GOVT SOURCES	481.25-	3,506.05-
	Major Account 480000 Total	596.24-	4,294.32-
	Fund 20545 Revenues Total	1,742.24-	11,479.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.93	3,997.36
	515100 RETIREMENT PLANS EXPENSE	24.57	299.44



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18.20	221.89
	515500 HEALTH INSURANCE EXPENSE	45.13	550.15
	Major Account 510000 Total	415.83	5,068.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,170.77	3,152.07
	524600 RENT EXPENSE-BUILDINGS	310.00	2,790.00
	Major Account 520000 Total	2,480.77	5,942.07
	Fund 20545 Expenditures Total	2,896.60	11,010.91
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,204.95-	136,479.20-
	Major Account 470000 Total	17,204.95-	136,479.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.15-	4,008.32-
	Major Account 480000 Total	596.15-	4,008.32-
	Fund 20550 Revenues Total	17,801.10-	140,487.52-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	17,445.00
	Major Account 520000 Total	6,000.00	23,445.00
	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	6,000.00	92,934.50
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,550.00-	302,250.00-
	Major Account 470000 Total	34,550.00-	302,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.15-	6,761.50-
	Major Account 480000 Total	876.15-	6,761.50-
	Fund 20555 Revenues Total	35,426.15-	309,011.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures	590000 Government Aid		
	Fund 20555 Expenditures Total		410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,489.44-	20,404.57-
	465100 NONGRANT REIMBURSEMENTS	4,289.91-	116,660.63-
	Major Account 460000 Total	7,779.35-	137,065.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES		69.50-
	475100 REGISTRATION / LICENSE F	450.00-	3,450.00-
	475200 EXAMINATION FEES	675.00-	900.00-
	Major Account 470000 Total	1,125.00-	4,794.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.89-	10,965.40-
	484500 REIMB NON-GOVT SOURCES		1,500.64-
	Major Account 480000 Total	1,430.89-	12,466.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.16-
	Major Account 490000 Total		44.16-
	Fund 20565 Revenues Total	10,335.24-	154,369.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,317.99	56,892.70
	511800 COMPENSATORY TIME PAID		315.81
	512100 VACATION LEAVE EXPENSE	194.35	4,704.83
	512200 SICK LEAVE EXPENSE	712.60	1,522.37
	512300 HOLIDAY LEAVE EXPENSE	518.26	2,591.30
	512800 ADMINISTRATIVE LEAVE EXP	583.04	583.04
	515100 RETIREMENT PLANS EXPENSE	623.46	4,987.59
	515200 FICA EXPENSE	630.85	5,046.81
	Major Account 510000 Total	9,580.55	76,644.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,365.00
	523100 UTILITIES EXPENSE	1,042.60	3,286.28
	524600 RENT EXPENSE-BUILDINGS	2,757.38	22,059.04
	531100 OFFICE SUPPLIES EXPENSE	2.61	2.61
	554900 OTHER CONTRACTUAL SERVICES	55,939.48	235,712.67
	Major Account 520000 Total	59,742.07	266,425.60
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<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			
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total	107.00	2,554.87
	Fund 20565 Expenditures Total	69,429.62	345,624.92
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,874.00-
	475100 REGISTRATION / LICENSE F	444,136.50-	604,872.50-
	476100 OTHER LIC PERM & FEES	9,800.00-	47,050.00-
	Major Account 470000 Total	453,936.50-	655,796.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.82-	5,744.95-
	Major Account 480000 Total	408.82-	5,744.95-
	Fund 20570 Revenues Total	454,345.32-	661,541.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,836.62	250,386.48
	512100 VACATION LEAVE EXPENSE	2,159.98	13,769.86
	512200 SICK LEAVE EXPENSE	1,574.10	22,256.65
	512300 HOLIDAY LEAVE EXPENSE	3,515.64	17,482.07
	512500 FUNERAL LEAVE EXPENSE		390.96
	512600 CIVIL LEAVE EXPENSE		109.59
	512800 ADMINISTRATIVE LEAVE EXP		82.19
	515100 RETIREMENT PLANS EXPENSE	2,851.90	22,799.26
	515200 FICA EXPENSE	2,820.77	21,628.53
	515500 HEALTH INSURANCE EXPENSE	2,206.94	17,655.52
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.95	367,755.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.77	794.33
	521200 COM EXPENSE - VOICE/DATA	387.88	3,083.19
	521400 CIO CHARGES	795.00	2,930.50
	521500 PUBLICATION & PRINT EXP	553.57	1,411.43
	522100 DUES & SUBSCRIPTION EXP	33.21	1,272.54
	522200 CONFERENCE REGISTRATION	1,350.00	3,280.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	20,886.53
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	78.63	952.27

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<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		
	532240 DATA STORAGE EQUIP		313.95
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE	3,567.35	74,223.19
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	10,206.97	14,406.99
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554120 WIRELESS PHONE SERVICES	122.90	982.89
	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	20,062.96	181,157.99
	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	66,028.91	552,229.64
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	20,953.00-	84,913.25-
	Major Account 470000 Total	20,953.00-	87,449.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.40-	5,624.77-
	Major Account 480000 Total	757.40-	5,624.77-
	Fund 20585 Revenues Total	21,710.40-	93,074.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	23,297.28
	515100 RETIREMENT PLANS EXPENSE	218.08	1,744.61
	515200 FICA EXPENSE	207.13	1,666.59
	515500 HEALTH INSURANCE EXPENSE	558.55	4,468.40
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.92	31,467.45
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.58	717.80
	521200 COM EXPENSE - VOICE/DATA	21.78	173.55
	521400 CIO CHARGES	143.50	463.50
	522100 DUES & SUBSCRIPTION EXP	310.92	1,817.74
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	1,251.70	13,236.30
	524700 RENT EXP-OTHER REAL PROP	103.40	5,623.13
	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	457.30	2,558.18
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	31,070.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP	20.00	5,215.64
	Major Account 520000 Total	5,114.18	92,380.72
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.22	1,179.64
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total	62.22	4,324.27
	Fund 20585 Expenditures Total	9,072.32	128,172.44
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,615.57-	157,424.37-
	475100 REGISTRATION / LICENSE F	184,330.22-	260,751.02-
	Major Account 470000 Total	227,945.79-	418,175.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,574.76-	33,208.84-
	Major Account 480000 Total	4,574.76-	33,208.84-
	Fund 20595 Revenues Total	232,520.55-	451,384.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,336.08	101,853.69

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE		4,782.47
	512200 SICK LEAVE EXPENSE	86.28	3,853.66
	512300 HOLIDAY LEAVE EXPENSE	690.28	5,259.92
	515100 RETIREMENT PLANS EXPENSE	906.98	8,691.43
	515200 FICA EXPENSE	852.87	8,352.08
	515500 HEALTH INSURANCE EXPENSE	1,879.95	18,309.12
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	15,752.44	153,812.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	73.35
	521200 COM EXPENSE - VOICE/DATA	703.25	5,475.54
	521400 CIO CHARGES	287.00	927.00
	521500 PUBLICATION & PRINT EXP		187.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	2,712.50	12,831.25
	531100 OFFICE SUPPLIES EXPENSE		823.10
	532240 DATA STORAGE EQUIP	1,130.36	13,060.57
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS	840.00	12,325.00
	548400 TRANSACTION PROCESSING SE	4,786.97	11,677.32
	554100 DATA SERVICES		112.59
	554120 WIRELESS PHONE SERVICES	95.76	748.78
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	10,558.33	60,118.89
	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	26,310.77	274,078.48

40000 FEDERAL GENERAL FUND  
    Expenditures

510000 Personal Services

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,345.09	240,316.41
	515100 RETIREMENT PLANS EXPENSE	1,711.02	17,508.55
	515200 FICA EXPENSE	1,679.29	17,089.83
	515500 HEALTH INSURANCE EXPENSE	2,224.61	20,402.42
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	34,960.01	295,383.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.55	347.06
	521500 PUBLICATION & PRINT EXP		141.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	6,706.56
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	2,340.25
	554120 WIRELESS PHONE SERVICES	87.89	702.81
	554900 OTHER CONTRACTUAL SERVICES	29,170.24	173,126.31
	Major Account 520000 Total	30,442.52	186,146.49
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		686.44
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total		2,480.09
	Fund 40000 Expenditures Total	65,402.53	484,010.48
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		176,130.86-
	461600 OP GRANTS - LOCAL GOVERN		49,388.64-
	Major Account 460000 Total		225,519.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total		205,519.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.52	116,508.12
	515100 RETIREMENT PLANS EXPENSE	1,090.54	8,724.32
	515200 FICA EXPENSE	1,051.18	8,409.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,553.43	20,427.50
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	<u>19,258.67</u>	<u>154,836.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	189.42	611.82
	521500 PUBLICATION & PRINT EXP		2,029.80
	522100 DUES & SUBSCRIPTION EXP		26.40
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,404.00
	533900 FOOD EXPENSE		13,120.98
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	547100 EDUCATIONAL SERVICES		10,900.00
	554120 WIRELESS PHONE SERVICES	59.90	478.80
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	<u>249.32</u>	<u>37,414.42</u>
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574500 PERSONAL VEHICLE MILEAGE	518.26	3,857.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>518.26</u>	<u>9,905.39</u>
	Fund 40500 Expenditures Total	<u>20,026.25</u>	<u>202,156.25</u>
	Program Revenues	<u>802,350.88</u>	<u>2,289,592.01</u>
	Program Expenditures	<u>1,262,515.91</u>	<u>14,140,083.87</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 040 STATE LAW LIBRARY

<u>FUND 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	76.86-	76.86-
	Major Account 470000 Total	76.86-	76.86-
	Fund 10000 Revenues Total	76.86-	76.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.04	60,228.02
	512100 VACATION LEAVE EXPENSE	632.54	4,882.43
	512200 SICK LEAVE EXPENSE		513.94
	512300 HOLIDAY LEAVE EXPENSE	632.54	3,162.70
	515100 RETIREMENT PLANS EXPENSE	656.70	5,150.72
	515200 FICA EXPENSE	615.40	4,846.95
	515500 HEALTH INSURANCE EXPENSE	808.87	6,281.85
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,851.09	85,930.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	8,698.17
	521200 COM EXPENSE - VOICE/DATA	292.36	2,292.22
	521400 CIO CHARGES	287.00	927.00
	521500 PUBLICATION & PRINT EXP	22,483.00	169,069.36
	522100 DUES & SUBSCRIPTION EXP	3,970.59	31,961.22
	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	320.08
	Major Account 520000 Total	27,080.68	214,399.81
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	37,931.77	300,558.57
	Program Revenues	76.86-	76.86-
	Program Expenditures	37,931.77	300,558.57

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

<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	17,926.78-	130,402.27-
	Major Account 460000 Total	17,926.78-	140,516.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.41-	13,895.31-
	Major Account 480000 Total	1,979.41-	13,895.31-
	Fund 20560 Revenues Total	19,906.19-	154,412.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,033.53	87,617.43
	511702 LOCATION INCENTIVE	50.00	400.00
	512100 VACATION LEAVE EXPENSE	656.50	4,526.38
	512300 HOLIDAY LEAVE EXPENSE	552.84	2,764.20
	512800 ADMINISTRATIVE LEAVE EXP	276.42	276.42
	515100 RETIREMENT PLANS EXPENSE	787.64	7,127.23
	515200 FICA EXPENSE	743.86	6,692.92
	515500 HEALTH INSURANCE EXPENSE	2,652.84	24,892.13
	Major Account 510000 Total	14,753.63	134,296.71
	Fund 20560 Expenditures Total	14,753.63	134,296.71
	Program Revenues	<u>19,906.19-</u>	<u>154,412.02-</u>
	Program Expenditures	<u>14,753.63</u>	<u>134,296.71</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND 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	504,003.13-	4,070,402.99-
	Major Account 470000 Total	504,003.13-	4,070,402.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.96-	38,690.57-
	481119 BANK CARD CHARGES	546.81	3,144.08
	Major Account 480000 Total	3,543.15-	35,546.49-
	Fund 10000 Revenues Total	507,546.28-	4,105,949.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085,300.71	8,990,733.04
	511300 OVERTIME PAYMENTS	1,031.47	7,733.50
	511700 EMPLOYEE BONUSES	10,657.50	144,925.00
	511702 LOCATION INCENTIVE	2,940.00	23,853.75
	511800 COMPENSATORY TIME PAID	845.74	3,600.48
	512100 VACATION LEAVE EXPENSE	62,312.19	851,211.41
	512200 SICK LEAVE EXPENSE	68,976.40	575,973.19
	512300 HOLIDAY LEAVE EXPENSE	124,297.38	621,798.92
	512400 MILITARY LEAVE EXPENSE	1,383.70	7,876.85
	512500 FUNERAL LEAVE EXPENSE	2,976.33	27,292.53
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	22,036.21	26,576.19
	515100 RETIREMENT PLANS EXPENSE	101,544.54	822,839.52
	515200 OASDI EXPENSE	98,311.19	803,519.33
	515500 HEALTH INSURANCE EXPENSE	263,673.56	2,125,434.62
	516200 TUITION ASSISTANCE		6,826.28
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP	6,510.00	10,560.60
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,852,796.92	15,176,683.01
	520000 Operating Expenses		
	521400 CIO CHARGES	57,113.00	184,473.00
	521500 PUBLICATION & PRINT EXP	166.80	199.80
	521900 AWARDS EXPENSE		315.50
	522100 DUES & SUBSCRIPTION EXP		768.24
	522200 CONFERENCE REGISTRATION		1,750.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		144.10
	531200 IT SUPPLIES	42.99	112.70
	532100 NON-CAPITALIZED EQUIP PU		341.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND 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	22.99	10,293.92
	532260 VOICE EQUIP		3,247.41
	532280 VIDEO EQUIP	58.20	58.20
	533900 FOOD EXPENSE-INSTITUTIONS	157.32	2,187.97
	534600 ED & RECREATIONAL SUP EX		278.60
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	541700 LEGAL RELATED EXPENSE	260.00	260.00
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	547100 EDUCATIONAL SERVICES	3,073.00	3,073.00
	554120 WIRELESS PHONE SERVICES	173.65	1,388.27
	554900 OTHER CONTRACTUAL SERVICE	249.99	36,288.76
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	<u>61,317.94</u>	<u>368,590.23</u>
	570000 Travel Expenses		
	571100 LODGING	3,036.34	17,405.66
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	282.30	2,670.80
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	14,996.74	142,749.90
	575100 MISC TRAVEL EXPENSE	92.00	227.25
	Major Account 570000 Total	<u>18,407.38</u>	<u>163,824.82</u>
	Fund 10000 Expenditures Total	<u>1,932,522.24</u>	<u>15,709,098.06</u>
	Program Revenues	<u>507,546.28</u>	<u>4,105,949.48</u>
	Program Expenditures	<u>1,932,522.24</u>	<u>15,709,098.06</u>

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,101.91	7,198,532.08
	511300 OVERTIME PAYMENTS	4,223.88	26,279.01
	511700 EMPLOYEE BONUSES	7,267.50	100,377.50
	511800 COMPENSATORY TIME PAID	4,990.27	55,528.32
	512100 VACATION LEAVE EXPENSE	40,568.34	582,679.86
	512200 SICK LEAVE EXPENSE	53,233.22	324,296.96
	512300 HOLIDAY LEAVE EXPENSE	94,524.76	471,328.62
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	1,375.05	22,272.66
	512600 CIVIL LEAVE EXPENSE		1,162.17
	512800 ADMINISTRATIVE LEAVE EXP	9,344.72	11,055.23
	515100 RETIREMENT PLANS EXPENSE	81,660.90	648,780.26
	515200 FICA EXPENSE	78,927.77	629,484.87
	515500 HEALTH INSURANCE EXPENSE	186,073.09	1,493,878.29
	516200 TUITION ASSISTANCE		8,083.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,448,291.41	11,651,950.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.52	2,134.36
	521200 COM EXPENSE - VOICE/DATA	1,193.12	9,924.89
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 CIO CHARGES	22,650.58	38,601.60
	521500 PUBLICATION & PRINT EXP	11,426.36	18,691.16
	521900 AWARDS EXPENSE		1,028.18
	522100 DUES & SUBSCRIPTION EXP	250.00	2,619.95
	522200 CONFERENCE REGISTRATION	300.00	7,483.70
	523100 UTILITIES EXPENSE	2,094.69	2,438.46
	524600 RENT EXPENSE-BUILDINGS	9,419.02	75,079.13
	524700 RENT EXP-OTHER REAL PROP		755.00
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		1,527.75
	531100 OFFICE SUPPLIES EXPENSE	34,013.13	42,505.14
	531101 SAFETY SUPPLIES	1,271.96	1,632.21
	531200 IT SUPPLIES	349.80	10,737.88
	532100 NON-CAPITALIZED EQUIP PU	178.00	14,320.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,573.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND 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	1,414.31	16,313.41
	534600 ED & RECREATIONAL SUP EX	5,152.36	35,369.00
	537100 LABORATORY SUP EXP		578.44
	538100 VEHICLE & EQUIP SUP EXP		1,007.00
	541100 ACCTG & AUDITING SERVICES		45,203.33
	541200 PURCHASING ASSESSMENT		8,529.11
	542100 SOS TEMP SERV - PERSONNEL	7,925.85	35,882.86
	542200 TEMP SERV - OUTSIDE	2,524.95	30,135.16
	543100 IT CONSULTING-APPLICATIONS	147,177.69	853,254.69
	547100 EDUCATIONAL SERVICES	405.00	1,829.50
	547300 INTERPRETER SERVICES	33,797.75	278,821.19
	547301 Interpreter Travel Time Pay	2,681.72	25,052.36
	549200 JANITORIAL SERVICES	575.00	1,150.00
	554100 DATA SERVICES	1,448.77	7,796.37
	554120 WIRELESS PHONE SERVICES	4,742.17	35,766.39
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE	11,052.60	39,183.78
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT		27,200.00
	555510 SAAS SUBSCRIPTION FEES	48.00	272,311.45
	556300 SURETY & NOTARY BONDS	92.29	340.51
	559100 OTHER OPERATING EXP		39.56
	Major Account 520000 Total	302,613.64	2,853,163.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.00	35,303.42
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,236.67
	571800 MEALS - TRAVEL STATUS	294.07	4,425.61
	572100 COMMERCIAL TRANSPORTATIO	115.51	4,131.76
	573100 STATE-OWNED TRANSPORT	2,564.51	22,947.65
	574500 PERSONAL VEHICLE MILEAGE	5,435.45	55,163.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,237.14	30,703.20
	575100 MISC TRAVEL EXPENSE		432.59
	Major Account 570000 Total	11,695.68	154,344.57
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>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	1,762,600.73	14,683,101.66
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,294.25-	26,449.47-
	Major Account 470000 Total	3,294.25-	26,449.47-
	Fund 20520 Revenues Total	3,294.25-	26,449.47-
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
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,520.52-	90,454.17-
	Major Account 460000 Total	6,520.52-	90,454.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.38-	2,961.02-
	Major Account 480000 Total	446.38-	2,961.02-
	Fund 40520 Revenues Total	6,966.90-	93,415.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.02	83,385.63
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	90.00	2,687.60
	512200 SICK LEAVE EXPENSE	180.00	2,885.96
	512300 HOLIDAY LEAVE EXPENSE	480.00	2,999.77
	512500 FUNERAL LEAVE EXPENSE	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	703.82	6,939.79
	515200 FICA EXPENSE	707.43	6,826.36
	515500 HEALTH INSURANCE EXPENSE	544.92	11,890.07
	Major Account 510000 Total	11,355.19	118,335.18
	Fund 40520 Expenditures Total	11,355.19	118,335.18
	Program Revenues	10,261.15-	119,864.66-
	Program Expenditures	1,773,955.92	15,717,751.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,358.19	6,663,801.17
	511300 OVERTIME PAYMENTS	4,019.14	25,019.72
	511700 EMPLOYEE BONUSES	6,896.25	92,855.00
	511702 LOCATION INCENTIVE	575.00	4,575.00
	511800 COMPENSATORY TIME PAID	11,119.98	88,024.97
	512100 VACATION LEAVE EXPENSE	54,283.81	521,174.54
	512200 SICK LEAVE EXPENSE	59,431.58	338,140.70
	512300 HOLIDAY LEAVE EXPENSE	94,716.19	463,988.81
	512500 FUNERAL LEAVE EXPENSE	2,134.59	30,013.24
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP	7,460.74	8,363.04
	515100 RETIREMENT PLANS EXPENSE	78,588.20	609,453.32
	515200 FICA EXPENSE	75,961.16	593,573.85
	515500 HEALTH INSURANCE EXPENSE	173,170.76	1,316,274.26
	516200 TUITION ASSISTANCE	270.00	11,250.00
	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	1,384,985.59	10,833,987.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		765.00
	524700 RENT EXP-OTHER REAL PROP		84.00
	531100 OFFICE SUPPLIES EXPENSE	27.74	393.73
	532100 NON-CAPITALIZED EQUIP PU	2,334.70	9,028.24
	533900 FOOD EXPENSE	1,300.41	12,100.31
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	1,469.70	22,353.02
	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	2,881.98	18,961.61
	547100 EDUCATIONAL SERVICES		5,250.17
	554120 WIRELESS PHONE SERVICES	7,069.48	55,766.87
	556300 SURETY & NOTARY BONDS		587.12
	Major Account 520000 Total	15,084.01	179,624.03



Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

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

<u>FUND NUMBER AND 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	7,133.00	37,055.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	322.11	2,999.06
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	35,934.04	344,599.16
	574500 PERSONAL VEHICLE MILEAGE	2,221.04	32,465.09
	575100 MISC TRAVEL EXPENSE	147.50	351.25
	Major Account 570000 Total	<u>45,757.69</u>	<u>418,157.04</u>
	Fund 10000 Expenditures Total	1,445,827.29	11,431,768.67
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,796.22-	269,023.30-
	474103 ELECTRONIC MONITORING	450.00-	450.00-
	Major Account 470000 Total	<u>36,246.22-</u>	<u>269,473.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.60-	6,575.77-
	Major Account 480000 Total	<u>94.60-</u>	<u>6,575.77-</u>
	Fund 20520 Revenues Total	<u>36,340.82-</u>	<u>276,049.07-</u>
	Program Revenues	<u>36,340.82-</u>	<u>276,049.07-</u>
	Program Expenditures	<u>1,445,827.29</u>	<u>11,431,768.67</u>

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND 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 Revenues Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,182.11	2,719,088.25
	511300 OVERTIME PAYMENTS	546.82	546.82
	511700 EMPLOYEE BONUSES	500.00	10,500.00
	511702 LOCATION INCENTIVE	1,200.00	9,372.73
	511800 COMPENSATORY TIME PAID	710.58	2,416.25
	512100 VACATION LEAVE EXPENSE	13,700.07	215,883.23
	512200 SICK LEAVE EXPENSE	12,571.98	82,572.54
	512300 HOLIDAY LEAVE EXPENSE	37,534.19	185,527.31
	512500 FUNERAL LEAVE EXPENSE	1,335.36	4,137.95
	512800 ADMINISTRATIVE LEAVE EXP	351.86	351.86
	515100 RETIREMENT PLANS EXPENSE	29,890.88	238,528.56
	515200 FICA EXPENSE	28,969.07	231,773.25
	515500 HEALTH INSURANCE EXPENSE	61,891.02	480,481.40
	516200 TUITION ASSISTANCE		2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	525,383.94	4,224,018.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES	17,220.00	58,242.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,062.50
	522200 CONFERENCE REGISTRATION		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	9.89	1,454.30
	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	985.00	38,296.12

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	1,920.48
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	15,000.00
	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	24,454.95	218,877.95
	570000 Travel Expenses		
	571100 LODGING		5,740.11
	571800 MEALS - TRAVEL STATUS		1,186.05
	572100 COMMERCIAL TRANSPORTATIO		2,283.10
	574500 PERSONAL VEHICLE MILEAGE	7,838.59	70,369.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.20	1,663.99
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	7,878.79	81,474.82
	Fund 10000 Expenditures Total	557,717.68	4,524,371.66
	Program Revenues		11.00
	Program Expenditures	557,717.68	4,524,371.66

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,130.73	706,823.01
	511700 EMPLOYEE BONUSES		8,460.00
	512100 VACATION LEAVE EXPENSE	2,394.45	73,539.39
	512200 SICK LEAVE EXPENSE	1,189.69	14,664.73
	512300 HOLIDAY LEAVE EXPENSE	9,789.58	48,716.11
	512500 FUNERAL LEAVE EXPENSE	768.20	2,130.48
	515100 RETIREMENT PLANS EXPENSE	7,957.73	63,339.28
	515200 FICA EXPENSE	7,775.27	62,591.12
	515500 HEALTH INSURANCE EXPENSE	10,589.42	82,671.88
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	132,595.07	1,069,110.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.91
	521200 COM EXPENSE - VOICE/DATA	3,463.25	31,924.18
	521400 CIO CHARGES	3,040.20	9,822.50
	521500 PUBLICATION & PRINT EXP	1,239.90	8,362.32
	522100 DUES & SUBSCRIPTION EXP	4,779.02	33,453.14
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	290.81	1,875.36
	524600 RENT EXPENSE-BUILDINGS	7,887.24	61,460.53
	524700 RENT EXP-OTHER REAL PROP	124.75	796.75
	531100 OFFICE SUPPLIES EXPENSE	155.09	1,029.66
	532100 NON-CAPITALIZED EQUIP PU		591.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	533100 HOUSEHOLD & INSTIT EXP		635.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	534600 ED & RECREATIONAL SUP EX	240.00	384.00
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	120.00	1,020.00
	554120 WIRELESS PHONE SERVICES	209.10	2,218.63
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	21,549.36	166,982.01
	570000 Travel Expenses		
	571100 LODGING		4,479.16
	571800 MEALS - TRAVEL STATUS		82.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND 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	545.35	4,086.70
	Major Account 570000 Total	545.35	10,483.33
	Fund 10000 Expenditures Total	154,689.78	1,246,575.61
	Program Expenditures	154,689.78	1,246,575.61

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,584.74	2,249,434.94
	511300 OVERTIME PAYMENTS	968.66	4,046.46
	511700 EMPLOYEE BONUSES	2,347.50	12,202.50
	511800 COMPENSATORY TIME PAID	5,040.90	34,608.56
	512100 VACATION LEAVE EXPENSE	17,532.43	192,601.70
	512200 SICK LEAVE EXPENSE	20,767.47	112,577.72
	512300 HOLIDAY LEAVE EXPENSE	29,079.10	145,125.04
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	908.84	9,173.27
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP	3,518.95	3,764.42
	515100 RETIREMENT PLANS EXPENSE	26,462.53	206,143.66
	515200 FICA EXPENSE	25,470.98	197,903.26
	515500 HEALTH INSURANCE EXPENSE	56,769.54	440,716.15
	516200 TUITION ASSISTANCE		2,754.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	<u>464,451.64</u>	<u>3,633,236.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	173.55
	521400 DATA PROCESSING EXPENSE	645.75	2,085.75
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	50.00	750.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS	1,891.28	7,565.12
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	23.85	341.50
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE	277.91	2,971.47
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		2,289.92
	545200 MEDICAL ASSESSMENT SERV	2,449.00	22,588.00
	545204 CO-OCCURRING EVALUATION	3,907.00	21,246.00
	545207 PSYCHOLOGICAL EVALUATION		525.00
	545209 (PTA) PRE-TREATMENT ASSE		1,357.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum		768.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	13,303.00	103,531.00
	546902 INTENSIVE OUTPATIENT	6,448.00	67,312.50
	546903 OUTPATIENT	7,588.00	57,594.00
	546922 MH OUTPATIENT SRVS	1,425.00	12,319.00
	546940 IOP-Matrix Mode	3,135.00	118,270.50
	547100 EDUCATIONAL SERVICES	135.00	604.29
	547437 CAM	1,382.00	22,740.50
	547446 Halfway House	2,540.00	37,800.00
	547448 Trans Living Level 2	128,061.00	821,223.00
	554120 WIRELESS PHONE SERVICES	2,459.03	18,360.49
	554900 OTHER CONTRACTUAL SERVICES	2,352.00	789,185.71
	Major Account 520000 Total	178,094.60	2,126,986.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.26	9,810.53
	571800 MEALS - TRAVEL STATUS	96.01	4,985.98
	572100 COMMERCIAL TRANSPORTATIO	485.43	5,883.30
	574500 PERSONAL VEHICLE MILEAGE	3,206.73	25,161.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.60	8,105.16
	575100 MISC TRAVEL EXPENSE	21.00	572.75
	Major Account 570000 Total	5,974.03	54,518.76
	Fund 10000 Expenditures Total	648,520.27	5,814,741.96
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	670.50-	6,479.00-
	474104 ADMIN. ENROLLMENT FEE	435.00-	5,365.00-
	474105 REG. PROB. PROG. FEE	9,962.00-	91,325.60-
	Major Account 470000 Total	11,067.50-	103,169.60-
	Fund 20580 Revenues Total	11,067.50-	103,169.60-
	Program Revenues	11,067.50-	103,169.60-
	Program Expenditures	648,520.27	5,814,741.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,207.71	1,061,198.26
	511300 OVERTIME PAYMENTS	1,681.53	2,261.05
	511700 EMPLOYEE BONUSES	1,500.00	12,730.00
	511800 COMPENSATORY TIME PAID	36.92	2,433.18
	512100 VACATION LEAVE EXPENSE	12,563.12	96,538.60
	512200 SICK LEAVE EXPENSE	15,870.48	82,004.76
	512300 HOLIDAY LEAVE EXPENSE	14,879.47	74,521.67
	512500 FUNERAL LEAVE EXPENSE	1,075.20	1,330.71
	515100 RETIREMENT PLANS EXPENSE	13,052.66	98,863.03
	515200 FICA EXPENSE	12,622.29	95,966.04
	515500 HEALTH INSURANCE EXPENSE	29,725.92	215,843.79
	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>231,215.30</u>	<u>1,754,532.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.21	3,265.58
	521200 COM EXPENSE - VOICE/DATA	1,038.13	5,976.68
	521400 CIO CHARGES	4,448.50	14,368.50
	521500 PUBLICATION & PRINT EXP	1,472.98	5,574.77
	522100 DUES & SUBSCRIPTION EXP	291.09	5,811.56
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	2,050.00	20,826.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL	477.40	484.18
	531100 OFFICE SUPPLIES EXPENSE	726.21	3,866.54
	531200 IT SUPPLIES	7.95	51.78
	532100 NON-CAPITALIZED EQUIP PU		3,353.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	532260 VOICE EQUIP		38.99
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,356.76
	534600 ED & RECREATIONAL SUP EX		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



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND 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	335.00	2,930.00
	554110 VOICE SERVICES	174.37	1,772.67
	554120 WIRELESS PHONE SERVICES	1,423.53	11,208.29
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE		9,738.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	27.30	128.34
	Major Account 520000 Total	13,085.67	114,485.85
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	3,319.78	31,825.31
	574500 PERSONAL VEHICLE MILEAGE	1,115.72	5,580.04
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	4,435.50	47,940.06
	Fund 10000 Expenditures Total	248,736.47	1,916,958.66
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,295.00-	36,320.00-
	475100 REGISTRATION / LICENSE F	2,279.20-	20,184.26-
	Major Account 470000 Total	8,574.20-	56,504.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.84-	5,262.68-
	Major Account 480000 Total	781.84-	5,262.68-
	Fund 20515 Revenues Total	9,356.04-	61,766.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,750.00
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP		95.00
	533900 FOOD EXPENSE-INSTITUTIONS		702.40
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	3,750.00	13,687.12

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	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	3,750.00	18,297.82
	Program Revenues	9,356.04	61,766.94
	Program Expenditures	252,486.47	1,935,256.48

Secure Version - Prior Month

As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,979.14	5,512,852.73
	511300 OVERTIME PAYMENTS	6,954.84	79,552.55
	511700 EMPLOYEE BONUSES	7,311.25	69,981.25
	511702 LOCATION INCENTIVE	50.00	575.00
	511800 COMPENSATORY TIME PAID	10,399.45	96,458.27
	512100 VACATION LEAVE EXPENSE	32,760.48	477,063.29
	512200 SICK LEAVE EXPENSE	37,251.23	285,875.46
	512300 HOLIDAY LEAVE EXPENSE	75,208.81	379,493.49
	512500 FUNERAL LEAVE EXPENSE	4,540.10	20,913.72
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512800 ADMINISTRATIVE LEAVE EXP	7,185.83	7,528.81
	515100 RETIREMENT PLANS EXPENSE	63,743.67	513,905.60
	515200 FICA EXPENSE	61,594.62	497,907.81
	515500 HEALTH INSURANCE EXPENSE	146,635.85	1,163,437.92
	516200 TUITION ASSISTANCE	750.00	12,322.50
	516300 EMPLOYEE ASSISTANCE PRO		2,591.29
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		46,618.13
	Major Account 510000 Total	1,131,365.27	9,175,387.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.32	2,775.67
	521400 CIO CHARGES	2,511.25	8,111.25
	521500 PUBLICATION & PRINT EXP	2,896.30	48,162.85
	522100 DUES & SUBSCRIPTION EXP	100.00	2,480.00
	522200 CONFERENCE REGISTRATION	161.90	585.70
	524600 RENT EXPENSE-BUILDINGS	15,688.90	79,112.24
	524700 RENT EXP-OTHER REAL PROP		196.50
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	7.95	2,265.08
	531101 SAFETY SUPPLIES		64.55
	532100 NON-CAPITALIZED EQUIP PU		24,565.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,332.50	14,132.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,067.82	9,457.58
	534600 ED & RECREATIONAL SUP EX		4,158.78
	537100 LABORATORY SUP EXP	185,901.52	376,008.68
	538100 VEHICLE & EQUIP SUP EXP		1,000.00

Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND 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		28,260.80
	541200 PURCHASING ASSESSMENT		5,475.90
	543100 IT CONSULTING-APPLICATIONS	51,955.00	1,488,160.39
	544302 MENTAL HEALTH SERVICE	145,762.33	1,068,158.07
	545200 MEDICAL ASSESSMENT SERV	27,271.57	172,092.99
	545204 CO-OCCURRING EVALUATION	9,159.00	87,323.00
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		4,129.00
	545210 SH RISK ASSESSMENT	5,410.00	78,937.00
	545214 SA Evaluation Addendum	222.00	4,082.00
	546901 SHORT TERM RESIDENTIAL	87,049.00	469,028.00
	546902 SA INTENSIVE OUTPATIENT	46,424.00	237,722.00
	546903 SA OUTPATIENT SERVICES	37,317.00	322,217.00
	546922 MH OUTPATIENT SRVS	6,808.00	61,150.00
	546923 SH OUTPATIENT	8,941.00	89,583.00
	546935 SEX OFFENDER POLYGRAPH	348.00	696.00
	546940 IOP-MATRIX MODE		931.00
	547100 EDUCATIONAL SERVICES		1,477.23
	547429 TRANSPORTATION	22,929.01	77,437.45
	547437 CAM	42,699.50	229,880.75
	547446 Halfway House	12,694.00	101,541.00
	547448 Trans Living Level 2	306,156.00	2,292,118.00
	547460 INCENTIVE		1,678.71
	547462 Batterers Intervention	630.00	10,580.00
	554120 WIRELESS PHONE SERVICES	5,494.50	42,575.76
	554900 OTHER CONTRACTUAL SERVICE	66,590.15	498,378.06
	555200 SOFTWARE - NEW PURCHASES		86,449.50
	555510 SAAS SUBSCRIPTION FEES		117,093.76
	556300 SURETY & NOTARY BONDS	155.80	155.80
	559100 OTHER OPERATING EXP		55.28
	Major Account 520000 Total	1,102,030.32	8,160,050.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,282.00	24,257.83
	571600 MEALS - TAXABLE		171.76
	571800 MEALS - TRAVEL STATUS	35.81	4,407.04
	572100 COMMERCIAL TRANSPORTATIO		1,518.22
	573100 STATE-OWNED TRANSPORT	1,515.16	14,327.52
	574500 PERSONAL VEHICLE MILEAGE	5,506.62	45,751.89

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND 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		359.50
	Major Account 570000 Total	9,339.59	90,793.76
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	16,933.50	336,122.50
	Major Account 580000 Total	16,933.50	336,122.50
	Fund 10000 Expenditures Total	2,259,668.68	17,762,354.88
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373.00-	12,745.30-
	474104 ADMIN. ENROLLMENT FEE	20,264.91-	157,345.34-
	474105 REG. PROB. PROG. FEE	127,800.18-	991,696.83-
	474106 ISP MO. PROG. FEE	13,968.15-	97,414.63-
	Major Account 470000 Total	162,406.24-	1,259,202.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,316.35-	208,257.41-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total	30,316.35-	209,257.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	192,722.59-	1,488,459.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	511600 PER DIEM PAYMENTS	2,469.60	2,469.60
	515200 FICA EXPENSE	188.92	1,081.34
	Major Account 510000 Total	2,658.52	15,216.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.43	1,638.83
	521500 PUBLICATION & PRINT EXP	17,241.23	23,075.31
	522200 CONFERENCE REGISTRATION	250.00-	2,640.00
	524600 RENT EXPENSE-BUILDINGS	16,067.43-	
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	524900 RENT EXP-DEPR SURCHARGE	3,614.38-	
	531100 OFFICE SUPPLIES EXPENSE	333.56	818.01
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	346.32	7,152.49
	534600 ED & RECREATIONAL SUP EX	374.35	8,336.25
	545200 MEDICAL ASSESSMENT SERV		7,169.00

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<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		
	545204 CO-OCCURRING EVALUATION		5,054.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT		46,433.00
	546903 SA OUTPATIENT SERVICES	432.00	41,448.00
	546922 MH OUTPATIENT SRVS		11,106.00
	546923 SH OUTPATIENT		15,321.00
	547100 EDUCATIONAL SERVICES	227.94	30,121.45
	547437 CAM		59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2	90.00	107,190.00
	Major Account 520000 Total	618.98	494,711.62
	570000 Travel Expenses		
	571100 LODGING	1,070.00	26,118.00
	571800 MEALS - TRAVEL STATUS	29.42	4,011.57
	574500 PERSONAL VEHICLE MILEAGE	622.50	14,887.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	1,721.92	45,243.51
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	22,000.00	64,000.00
	Major Account 580000 Total	22,000.00	64,000.00
	Fund 20580 Expenditures Total	25,761.46	619,171.64
	Program Revenues	192,722.59	1,488,459.26
	Program Expenditures	2,285,430.14	18,381,526.52

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112,309.02	9,081,789.55
	511300 OVERTIME PAYMENTS	2,418.66	23,992.96
	511600 PER DIEM PAYMENTS	6,112.46	44,478.56
	511700 EMPLOYEE BONUSES	16,085.00	106,296.75
	511702 LOCATION INCENTIVE	3,900.00	31,475.00
	511800 COMPENSATORY TIME PAID	13,695.00	135,264.19
	512100 VACATION LEAVE EXPENSE	54,398.42	725,231.01
	512200 SICK LEAVE EXPENSE	65,331.30	412,888.65
	512300 HOLIDAY LEAVE EXPENSE	124,735.08	625,426.84
	512400 MILITARY LEAVE EXPENSE	397.06	11,611.59
	512500 FUNERAL LEAVE EXPENSE	4,404.81	35,901.28
	512600 CIVIL LEAVE EXPENSE		647.84
	512700 INJURY LEAVE EXPENSE	1,360.75	2,950.32
	512800 ADMINISTRATIVE LEAVE EXP	6,975.45	8,300.50
	515100 RETIREMENT PLANS EXPENSE	103,493.32	826,134.85
	515200 FICA EXPENSE	101,410.94	807,287.50
	515500 HEALTH INSURANCE EXPENSE	224,712.53	1,797,627.76
	516200 TUITION ASSISTANCE		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	1,841,739.80	14,778,397.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.59	363.12
	521200 COM EXPENSE - VOICE/DATA	439.68	3,694.65
	521400 CIO CHARGES	2,296.00	7,416.00
	521500 PUBLICATION & PRINT EXP	948.19	11,792.79
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	635.00	18,785.00
	522200 CONFERENCE REGISTRATION		1,410.00
	524600 RENT EXPENSE-BUILDINGS	11,236.77	45,684.01
	524700 RENT EXP-OTHER REAL PROP		264.50
	531100 OFFICE SUPPLIES EXPENSE	47.70	3,019.29
	532100 NON-CAPITALIZED EQUIP PU		2,140.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,769.13	16,804.43

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,364.35
	537100 LABORATORY SUP EXP	5,320.00	32,605.55
	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	2,550.14	16,461.30
	545204 CO-OCCURRING EVALUATION	3,475.89	24,046.46
	545207 PSYCHOLOGICAL EVALUATION	6,051.66	84,364.43
	545209 (PTA) PRE-TREATMENT ASSESMEN	231.44	1,948.12
	545210 SH RISK ASSESSMENT	1,812.59	8,090.92
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,236.00	3,104.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	9,867.58	99,473.04
	546903 SA OUTPATIENT SERVICES	2,710.00	19,969.91
	546913 MH THER. GROUP HOME & BD	6,957.50	6,957.50
	546914 YSH THER. GROUP HOME		222,305.52
	546915 YSH THER. GROUP HOME & BD	83,064.00	351,441.00
	546916 HOSP PSYCH RES.TMT FAC	654,708.00	3,930,058.40
	546917 SPEC PSYCH RES.TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00
	546920 YSH INTNSIVE OUTPATIENT	11,970.00	11,311.25
	546921 EATING DIS. INT. OUTPATIENT	11,970.00	
	546922 MH OUTPATIENT SRVS	3,705.58	37,792.64
	546923 SH OUTPATIENT	3,972.00	12,656.11
	546926 MULTISYSTEMIC THERAPY	36,587.90	143,592.03
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVIORIAL GROUP	2,376.00	18,283.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,152.75	804,001.86
	547100 EDUCATIONAL SERVICES	1,620.00	35,055.31
	547401 SHELTER CARE	182,632.00	1,778,424.00
	547403 FOSTER CARE	76,196.00	598,570.00
	547407 RESPITE CARE	141,225.00	881,890.00
	547408 INDEPENDENT LIVING	7,980.00	62,980.00
	547410 INTENSIVE FAMILY PRESERVATION	24,435.00	315,813.56
	547411 JUSTICE WRAP AROUND		13,967.92



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547412 FAMILY PARTNER	6,560.00	29,523.00
	547413 FAMILY SUPPORT WORKER	86,498.34	867,723.87
	547414 TRACKER	9,000.00	56,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,391,854.49	8,853,863.51
	547419 EVENING REPORTING	47,104.00	468,607.00
	547422 TUTORING-CASE MGT	6,327.00	31,331.50
	547426 JUV OFFENDER/VICTIM MEDIATION	4,136.00	42,570.62
	547427 GEN EDUCATION CLASS	106.00	3,248.00
	547435 EM-CELLULAR		8,026.00
	547436 EM-GPS	143,200.00	1,212,054.00
	547437 CAM	3,860.00	32,191.00
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00	2,310.00
	547440 TRANSPORTATION NEW MODEL	54,627.53	625,215.65
	547441 EM - SARPY	1,140.00	76,000.00
	547443 TRANSPORTATION MILEAGE	11,902.95	55,928.76
	547451 GROUP HOME A	258,295.15	2,920,763.78
	547452 GROUP HOME B	366,452.00	2,084,472.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	83,834.00	1,403,916.50
	547457 SECURE DETENTION	628,354.50	4,795,241.75
	547459 EMERGENCY PROFESSIONAL FOSTER		7,840.00
	547461 RECEPTION CENTER	12,500.00	100,000.00
	547463 Law Enforcement Resource		6,232.80
	547464 Comm Youth Coaching	220,995.00	1,434,695.00
	547465 Thrive Mentoring		11,175.00
	547467 21/30 Day SU Assessment/Evalua	2,385.00	19,439.26
	547468 21/30 Day MH Evaluation	1,060.00	5,618.00
	547469 21/30 Day Co-occurring Evaluat	4,139.96	48,460.89
	547470 RESTORATIVE RESIDENTIALIAL	51,750.00	414,345.00
	554120 WIRELESS PHONE SERVICES	13,083.94	102,814.56
	554900 OTHER CONTRACTUAL SERVICES	6,610.33	28,137.82
	555100 DATA PROC SOFTW LIC FEE		99.28
	555510 SAAS SUBSCRIPTION FEES	29.00	29.00
	556100 INSURANCE EXPENSE		26.83
	559100 OTHER OPERATING EXP	721.66	1,127.80
	Major Account 520000 Total	4,785,580.06	35,500,277.61
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND 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	6,447.50	46,876.88
	571600 MEALS - TAXABLE	85.82	406.11
	571800 MEALS - TRAVEL STATUS	793.67	8,174.25
	572100 COMMERCIAL TRANSPORTATIO	926.76	21,525.68
	573100 STATE-OWNED TRANSPORT	14,274.16	131,692.25
	574500 PERSONAL VEHICLE MILEAGE	10,854.28	109,973.26
	575100 MISC TRAVEL EXPENSE	197.50	1,193.00
	Major Account 570000 Total	33,579.69	319,841.43
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	32,380.00	83,080.00
	Major Account 580000 Total	32,380.00	83,080.00
	Fund 10000 Expenditures Total	6,693,279.55	50,681,596.98
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	547460 incentive	2,338.72	18,534.97
	554900 OTHER CONTRACTUAL SERVICES	9,878.40	35,878.40
	Major Account 520000 Total	12,217.12	54,458.20
	Fund 20580 Expenditures Total	12,217.12	54,458.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,980.97	89,089.19
	Major Account 520000 Total	13,980.97	89,089.19
	Fund 40000 Expenditures Total	13,980.97	89,089.19
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,302.82-	56,557.06-
	Major Account 460000 Total	8,302.82-	56,557.06-
	Fund 40520 Revenues Total	8,302.82-	56,557.06-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,112.53	42,275.03
	515200 FICA EXPENSE	467.62	3,318.52
	515500 HEALTH INSURANCE EXPENSE	238.09	1,139.86
	Major Account 510000 Total	6,818.24	46,733.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION	1,000.00	1,210.00
	522600 JOB APPLICANT EXPENSE		418.50

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		375.00
	533900 FOOD EXPENSE-INSTITUTIONS	324.09	983.73
	534600 ED & RECREATIONAL SUP EX		5,066.54
	555100 DATA PROC SOFTW LIC FEE	1,650.00	1,650.00
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE		26.83
	559100 OTHER OPERATING EXP	482.32	
	Major Account 520000 Total	2,491.77	10,464.66
	570000 Travel Expenses		
	571100 LODGING	848.70	2,237.70
	571800 MEALS - TRAVEL STATUS		164.76
	572100 COMMERCIAL TRANSPORTATIO	466.20	466.20
	574500 PERSONAL VEHICLE MILEAGE	10.59	2,059.12
	Major Account 570000 Total	1,325.49	4,927.78
	Fund 40520 Expenditures Total	10,635.50	62,125.85
	Program Revenues	8,302.82	56,557.06
	Program Expenditures	6,730,113.14	50,887,270.22

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<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-	1,200.00-
	Major Account 460000 Total	150.00-	1,200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	528.00-	114,425.00-
	474101 Revenue from NOL	102,040.00-	706,059.50-
	474144 COURT AUTOMATION FEES	200,997.50-	1,600,127.44-
	Major Account 470000 Total	303,565.50-	2,420,611.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,158.16-	22,930.14-
	486600 CREDIT CARD CLEARING	569,794.74	161,183.15-
	Major Account 480000 Total	565,636.58	184,113.29-
	Fund 20540 Revenues Total	261,921.08	2,605,925.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.66	19,693.53
	521400 CIO CHARGES	25,685.05	86,886.01
	521500 PUBLICATION & PRINT EXP	248.21	756.25
	522100 DUES & SUBSCRIPTION EXP	27,757.51	222,699.40
	525100 RENT EXP-OFFICE EQUIP	8,307.49	82,012.57
	525200 RENT EXP-DATA PROC EQUIP	151,760.00	1,304,398.87
	525400 RENT EXP-COMM EQUIP	21,974.85	180,299.64
	531100 OFFICE SUPPLIES EXPENSE	110.00	244.06
	531200 IT SUPPLIES	312.61	483.24
	532100 NON-CAPITALIZED EQUIP PU	139.90	2,497.96
	532200 PERSONAL COMPUTING EQUIPMENT	22,420.89	44,016.64
	532240 DATA STORAGE EQUIP	373.20	16,186.58
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	79,386.16	747,016.19
	554120 WIRELESS PHONE SERVICES	80.02	640.16
	554150 CABLING SERVICES		540.50
	554900 OTHER CONTRACTUAL SERVICES	2,887.50	28,260.74
	555100 DATA PROC SOFTW LIC FEE	1,245.00-	78,951.98
	555200 SOFTWARE - NEW PURCHASES	8,676.93	109,896.81
	555510 SAAS SUBSCRIPTION FEES	1,199.00	107,799.20
	Major Account 520000 Total	350,373.98	3,033,825.88
	Fund 20540 Expenditures Total	350,373.98	3,033,825.88

40500 SUPREME COURT GRANTS  
    Revenues

480000 Revenues - Miscellaneous

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<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	177.65-	855.29-
	Major Account 480000 Total	177.65-	855.29-
	Fund 40500 Revenues Total	177.65-	855.29-
	Program Revenues	<u>261,743.43</u>	<u>2,606,780.52-</u>
	Program Expenditures	<u>350,373.98</u>	<u>3,033,825.88</u>
	Agency Revenues	<u>1,336,187.70-</u>	<u>11,262,688.48-</u>
	Agency Expenditures	<u>20,106,129.07</u>	<u>163,987,154.03</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	669.37	5,355.00
	Major Account 510000 Total	<u>10,074.57</u>	<u>80,596.60</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>80,596.60</u>
	Program Expenditures	<u>10,074.57</u>	<u>80,596.60</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 007 GOVERNOR  
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,204.68	300,338.03
	512300 HOLIDAY LEAVE EXPENSE	1,873.32	18,543.33
	515100 RETIREMENT PLANS EXPENSE	2,926.18	23,877.95
	515200 FICA EXPENSE	2,890.82	23,640.47
	515500 HEALTH INSURANCE EXPENSE	3,714.44	30,383.56
	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	<u>48,609.44</u>	<u>409,114.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	460.39	9,131.79
	521500 PUBLICATION & PRINT EXP	679.96	1,016.36
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	531100 OFFICE SUPPLIES EXPENSE		160.56
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE	10.87	59.80
	Major Account 520000 Total	<u>1,316.62</u>	<u>13,066.92</u>
	570000 Travel Expenses		
	571100 LODGING		1,650.17
	571800 MEALS - TRAVEL STATUS		218.36
	572100 COMMERCIAL TRANSPORTATIO		3,523.61
	573100 STATE-OWNED TRANSPORT		672.45
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total		<u>8,700.85</u>
	Fund 10000 Expenditures Total	<u>49,926.06</u>	<u>430,882.37</u>
	Program Expenditures	<u>49,926.06</u>	<u>430,882.37</u>

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</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		145.21-
	Major Account 480000 Total		145.21-
	Fund 10000 Revenues Total		145.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,095.56	413,590.74
	512100 VACATION LEAVE EXPENSE	487.49	23,146.49
	512200 SICK LEAVE EXPENSE	66.48	10,183.87
	512300 HOLIDAY LEAVE EXPENSE	2,878.21	21,926.77
	512400 MILITARY LEAVE EXPENSE	1,131.76	2,841.04
	515100 RETIREMENT PLANS EXPENSE	4,318.75	33,891.51
	515200 FICA EXPENSE	4,424.74	34,353.78
	515500 HEALTH INSURANCE EXPENSE	4,381.26	30,900.20
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	73,784.25	578,893.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.13	2,100.82
	521400 CIO CHARGES	3,813.63	51,009.11
	521500 PUBLICATION & PRINT EXP	547.40	6,829.72
	525500 RENT EXP-OTHER PERS PROP		2,280.00
	531100 OFFICE SUPPLIES EXPENSE	1,115.41	5,483.57
	533100 HOUSEHOLD & INSTIT EXP	449.80	2,332.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,588.87	22,343.18
	534900 MISCELLANEOUS SUP EXP	146.84	146.84
	539500 PURCHASING CARD SUSPENSE		61.54-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	4,986.25	46,701.21
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		12,133.39
	Major Account 520000 Total	13,841.33	154,181.81
	570000 Travel Expenses		
	571100 LODGING	433.15	4,429.18
	571800 MEALS - TRAVEL STATUS		213.35
	572100 COMMERCIAL TRANSPORTATIO	1,016.58	4,163.19
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE	211.72	1,067.55



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,661.45</u>	<u>36,298.61</u>
	Fund 10000 Expenditures Total	<u>89,287.03</u>	<u>769,373.72</u>
	Program Revenues		<u>145.21-</u>
	Program Expenditures	<u>89,287.03</u>	<u>769,373.72</u>
	Agency Revenues		<u>145.21-</u>
	Agency Expenditures	<u>149,287.66</u>	<u>1,280,852.69</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 008 LIEUTENANT GOVERNOR  
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	437.01	3,496.09
	515500 HEALTH INSURANCE EXPENSE	1,744.14	13,953.12
	Major Account 510000 Total	<u>8,899.15</u>	<u>71,193.21</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>71,193.21</u>
	Program Expenditures	<u><u>8,899.15</u></u>	<u><u>71,193.21</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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	.61	25.94
	521400 CIO CHARGES	147.53	2,957.49
	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
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	148.14	4,577.50
	570000 Travel Expenses		
	571100 LODGING		1,504.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE		592.39
	Major Account 570000 Total		3,156.67
	Fund 10000 Expenditures Total	148.14	8,496.17
	Program Expenditures	148.14	8,496.17
	Agency Expenditures	9,047.29	79,689.38

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	<u>8,153.77</u>	<u>65,230.15</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>65,230.15</u>
	Program Expenditures	<u>8,153.77</u>	<u>65,230.15</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND 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	14,242.50-	114,557.50-
	Major Account 470000 Total	14,242.50-	114,557.50-
	Fund 10000 Revenues Total	14,242.50-	114,557.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	5,100.00-
	471120 ADM CERTIFICATES W/SEAL	5,680.00-	30,990.00-
	471170 AUTHENTICATIONS W/SEAL	110.00-	1,930.00-
	472200 REPROD & PUBLICATIONS	92.00-	1,844.75-
	472220 ADM RECORD COPIES	320.00-	3,529.00-
	474100 GENERAL BUSINESS FEES	1,300.00-	7,300.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,524.00-
	474120 NOTARY PUBLIC FEES	4,747.50-	38,152.50-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474124 ELEC NOTARY FEES	200.00-	3,000.00-
	474126 DEBT MGMT MISC	850.00-	7,600.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	438.00-
	474160 ORIG PRIVATE DETECTIVE FE		352.00-
	475240 RENEW TRUTH EXAM LICENSE		1,075.00-
	Major Account 470000 Total	14,338.50-	105,635.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,585.05-	113,469.68-
	484500 REIMB NON-GOVT SOURCES		219.35-
	485100 FINES FORFEITS & PENALTI		90.00-
	486300 CLEARING ACCOUNT	880.00	2,220.00
	486600 CREDIT CARD CLEARING	690.00	2,130.00-
	Major Account 480000 Total	15,015.05-	113,689.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	Major Account 490000 Total	11.04-	11.04-
	Fund 20960 Revenues Total	29,364.59-	219,335.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,670.68	360,821.58
	511300 OVERTIME PAYMENTS	14.77	183.66
	511800 COMPENSATORY TIME PAID	267.38	1,071.39
	512100 VACATION LEAVE EXPENSE	4,389.01	37,386.12
	512200 SICK LEAVE EXPENSE	2,084.58	28,012.17
	512300 HOLIDAY LEAVE EXPENSE	5,250.46	26,560.49

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<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		
	512500 FUNERAL LEAVE EXPENSE		1,009.80
	512800 ADMINISTRATIVE LEAVE EXP	216.12	345.76
	515100 RETIREMENT PLANS EXPENSE	4,260.25	34,099.90
	515200 FICA EXPENSE	3,979.74	31,862.39
	515500 HEALTH INSURANCE EXPENSE	10,778.34	87,371.76
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	75,911.33	613,414.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.26	5,367.67
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	2,184.35	18,055.37
	521500 PUBLICATION & PRINT EXP	874.90	4,999.08
	522100 DUES & SUBSCRIPTION EXP	930.50	1,218.07
	522200 CONFERENCE REGISTRATION	500.00	2,099.08
	524600 RENT EXPENSE-BUILDINGS	1,823.25	15,845.70
	531100 OFFICE SUPPLIES EXPENSE	73.48	3,083.71
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL		17,629.59
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	547100 EDUCATIONAL SERVICES	1,548.80	1,548.80
	548400 TRANSACTION PROCESSING SERVICE	579.64	1,152.40
	549200 JANITORIAL/SECURITY SRVS		720.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES	420.75	3,261.51
	555520 SAAS IMPLEMENTATION	106,541.00-	568,248.52
	555540 SAAS MAINTENANCE	818.98	1,358.98
	556100 INSURANCE EXPENSE		661.67
	556300 SURETY & NOTARY BONDS	40.00	210.00
	559100 OTHER OPERATING EXP	363.44	2,956.62
	Major Account 520000 Total	87,928.65-	661,431.74
	570000 Travel Expenses		
	571100 LODGING	11,250.00	15,648.73
	571800 MEALS - TRAVEL STATUS		893.44
	572100 COMMERCIAL TRANSPORTATIO		50,138.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<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		3,050.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.58	1,259.58
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>11,634.58</u>	<u>72,036.11</u>
	Fund 20960 Expenditures Total	<u>382.74-</u>	<u>1,346,882.10</u>
	Program Revenues	<u>43,607.09-</u>	<u>333,892.82-</u>
	Program Expenditures	<u>382.74-</u>	<u>1,346,882.10</u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,900.03	352,465.58
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID	53.45	2,066.18
	512100 VACATION LEAVE EXPENSE	2,069.57	23,373.32
	512200 SICK LEAVE EXPENSE	1,428.62	11,854.06
	512300 HOLIDAY LEAVE EXPENSE	5,232.36	24,446.51
	512400 MILITARY LEAVE EXPENSE		2,905.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.49	31,338.50
	515200 FICA EXPENSE	4,042.05	29,901.07
	515500 HEALTH INSURANCE EXPENSE	9,082.97	67,677.79
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	74,053.54	551,134.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.39	4,865.20
	521400 CIO CHARGES	1,585.87	9,874.75
	521500 PUBLICATION & PRINT EXP	1,315.58	6,846.86
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP	98.00	3,685.81
	522200 CONFERENCE REGISTRATION	1,050.00	1,875.00
	524700 RENT EXP-OTHER REAL PROP	1,035.00	1,780.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	221.88	1,637.21
	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		4,178.87
	547100 EDUCATIONAL SERVICES	199.20	199.20
	547300 INTERPRETER SERVICES		73.50
	548400 TRANSACTION PROCESSING SERVICE	3,000.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554130 VIDEO SERVICES		1,050.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	306,682.49
	554900 OTHER CONTRACTUAL SERVICES	40,128.98	55,213.90
	555310 COTS LICENSE FEES		840.53
	555420 CUSTOMIZED DEVELOPMENT		38,438.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE	1,421.14	11,441.14
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	401.41	1,592.39
	Major Account 520000 Total	84,871.28	1,013,086.14
	570000 Travel Expenses		
	571100 LODGING		3,706.11
	571800 MEALS - TRAVEL STATUS		1,096.65
	572100 COMMERCIAL TRANSPORTATIO	837.70	2,448.15
	574500 PERSONAL VEHICLE MILEAGE	79.06	4,360.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.89
	Major Account 570000 Total	916.76	12,113.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	159,841.58	1,582,744.80
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	1,460.00-	9,680.00-
	475100 REGISTRATION / LICENSE F	11,050.00-	33,035.00-
	Major Account 470000 Total	12,510.00-	49,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.63-	5,868.88-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	804.63-	6,271.88-
	Fund 20950 Revenues Total	13,314.63-	76,224.88-
Expenditures			
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.21	663.08
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,862.00	37,216.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		9,770.00
	531100 OFFICE SUPPLIES EXPENSE	46.99	166.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,011.20	56,902.78
	Fund 20950 Expenditures Total	5,011.20	56,902.78
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,521.21-	119,595.60-
	Major Account 480000 Total	16,521.21-	119,595.60-
	Fund 40900 Revenues Total	16,521.21-	119,595.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION	459.00	459.00
	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	459.00	514,461.24
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE	124.62	212.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	124.62	2,047.62

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,585.90	11,585.90
	Major Account 590000 Total	7,585.90	11,585.90
	Fund 40900 Expenditures Total	8,169.52	528,094.76
	Program Revenues	<u>29,835.84</u>	<u>195,820.48</u>
	Program Expenditures	<u>173,022.30</u>	<u>2,167,742.34</u>

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

<u>FUND 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	512,646.00-	1,096,360.65-
	455130 FOREIGN CORP TAXES	2,556,832.00-	3,320,360.00-
	Major Account 450000 Total	3,069,478.00-	4,416,720.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,968.92-	34,793.91-
	471140 CORP CERTIFICATES W/SEAL	6,943.50-	51,840.07-
	471150 SEE CHART OF ACCOUNTS	11,214.00-	52,788.00-
	472240 CORP RECORD COPIES	2,886.12-	15,432.63-
	474137 DOMESTIC LLC FILING	126,492.00-	1,082,070.00-
	474138 FOREIGN LLC FILING	14,394.00-	108,072.00-
	474139 NE BENEFIT REPORT	175.20-	237.60-
	475118 DOMESTIC NAME RESERVATION	198.00-	1,224.00-
	475120 NON-PROFIT BIENNIAL FEES	546.00-	13,158.60-
	475122 TRADEMARK APPLIC FEES	330.00-	1,650.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	594.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	2,508.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	1,914.00-
	475128 DOM LIMITED PARTNERSHIPS	2,793.00-	9,429.00-
	475129 FOREIGN LIMITED PARTNER	192.00-	2,892.00-
	475130 DOMESTIC FILING FEES	15,306.00-	84,460.84-
	475140 FOREIGN CORP FILING FEES	9,675.00-	64,057.80-
	475150 NON-PROFIT FILING FEES	3,474.00-	43,272.00-
	475160 TRADE NAME APPLIC FEES	16,371.00-	111,189.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	1,947.00-
	475210 TRADE NAME RENEWAL FEES	3,696.00-	28,380.00-
	Major Account 470000 Total	220,758.74-	1,712,000.45-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	773.60-	7,029.71-
	Major Account 480000 Total	773.60-	7,029.71-
	Fund 10000 Revenues Total	3,291,010.34-	6,135,750.81-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,312.62-	23,195.93-
	471140 CORP CERTIFICATES W/SEAL	4,629.00-	34,560.05-
	471150 SEE CHART OF ACCOUNTS	7,476.00-	35,192.00-
	472240 CORP RECORD COPIES	1,924.08-	10,288.51-
	474137 DOMESTIC LLC FILING	84,328.00-	721,380.00-

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

<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	9,596.00-	72,048.00-
	474139 NE BENEFIT REPORT	116.80-	158.40-
	475118 DOMESTIC NAME RESERVATION	132.00-	816.00-
	475120 NON-PROFIT BIENNIAL FEES	364.00-	8,772.40-
	475122 TRADEMARK APPLIC FEES	220.00-	1,100.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	396.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	1,672.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	1,276.00-
	475128 DOM LIMITED PARTNERSHIPS	1,862.00-	6,286.00-
	475129 FOREIGN LIMITED PARTNER	128.00-	1,928.00-
	475130 DOMESTIC FILING FEES	10,204.00-	56,307.22-
	475140 FOREIGN CORP FILING FEES	6,450.00-	42,705.20-
	475150 NON-PROFIT FILING FEES	2,316.00-	28,848.00-
	475160 TRADE NAME APPLIC FEES	10,914.00-	74,126.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	1,298.00-
	475210 TRADE NAME RENEWAL FEES	2,464.00-	18,920.00-
	Major Account 470000 Total	147,172.50-	1,141,333.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	120.00-	660.00-
	486300 CLEARING ACCOUNT	10,665.75-	4,456.56-
	486500 MISCELLANEOUS ADJUSTMENT	185.00-	2,525.97-
	486600 CREDIT CARD CLEARING	321,297.20-	543,849.04-
	Major Account 480000 Total	332,267.95-	551,491.57-
	Fund 20960 Revenues Total	479,440.45-	1,692,825.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,039.05	273,554.05
	511300 OVERTIME PAYMENTS	70.04	118.04
	511800 COMPENSATORY TIME PAID		1,570.97
	512100 VACATION LEAVE EXPENSE	3,350.24	24,021.77
	512200 SICK LEAVE EXPENSE	1,635.88	18,068.14
	512300 HOLIDAY LEAVE EXPENSE	4,112.17	20,162.36
	512500 FUNERAL LEAVE EXPENSE		178.20
	512800 ADMINISTRATIVE LEAVE EXP	483.54	483.54
	515100 RETIREMENT PLANS EXPENSE	3,196.60	25,321.49
	515200 FICA EXPENSE	2,982.13	23,861.47
	515500 HEALTH INSURANCE EXPENSE	9,284.62	63,440.95
	516300 EMPLOYEE ASSISTANCE PRO		135.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	58,154.27	455,795.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,287.08	63,593.80
	521400 CIO CHARGES	3,113.56	69,197.49
	521500 PUBLICATION & PRINT EXP	10,604.89	28,072.91
	522100 DUES & SUBSCRIPTION EXP		664.02
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	131.94	1,505.00
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	2,369.69	22,711.24
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,059.65
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	555540 SAAS MAINTENANCE	337.22	337.22
	556100 INSURANCE EXPENSE		784.61
	559100 OTHER OPERATING EXP	735.13	4,206.78
	Major Account 520000 Total	22,837.51	240,205.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	80,991.78	702,747.13
	Program Revenues	3,770,450.79	7,828,576.09
	Program Expenditures	80,991.78	702,747.13

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

<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	1,000.00-	4,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	4,600.00-
	474133 RENEW COLLECTION AGENCY F		29,775.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	1,150.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	348.00-	33,819.00-
	Major Account 470000 Total	2,698.00-	85,809.00-
	Fund 20960 Revenues Total	2,698.00-	85,809.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,863.87	32,405.88
	511300 OVERTIME PAYMENTS	24.64	85.49
	512100 VACATION LEAVE EXPENSE	520.87	3,379.94
	512200 SICK LEAVE EXPENSE	292.75	3,061.69
	512300 HOLIDAY LEAVE EXPENSE	475.64	2,378.20
	515100 RETIREMENT PLANS EXPENSE	387.71	3,093.36
	515200 FICA EXPENSE	368.98	2,944.99
	515500 HEALTH INSURANCE EXPENSE	785.58	6,284.18
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,720.04	54,064.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	174.89
	521400 CIO CHARGES	241.57	2,112.81
	521500 PUBLICATION & PRINT EXP	451.92	1,354.82
	522100 DUES & SUBSCRIPTION EXP		531.52
	522200 CONFERENCE REGISTRATION		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
	555540 SAAS MAINTENANCE	60.22	60.22
	556100 INSURANCE EXPENSE		68.95
	559100 OTHER OPERATING EXP	49.81	236.59
	Major Account 520000 Total	813.53	6,850.20
	570000 Travel Expenses		
	571100 LODGING		1,580.13
	571800 MEALS - TRAVEL STATUS		279.32

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	572100 COMMERCIAL TRANSPORTATIO		278.57
	574500 PERSONAL VEHICLE MILEAGE	266.66	1,021.84
	Major Account 570000 Total	266.66	3,159.86
	Fund 20960 Expenditures Total	7,800.23	64,074.44
	Program Revenues	<u>2,698.00-</u>	<u>85,809.00-</u>
	Program Expenditures	<u>7,800.23</u>	<u>64,074.44</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,078.49	61,342.47
512100 VACATION LEAVE EXPENSE		440.21	6,321.11
512200 SICK LEAVE EXPENSE		1,294.66	7,063.12
512300 HOLIDAY LEAVE EXPENSE		903.86	4,569.52
512800 ADMINISTRATIVE LEAVE EXP		74.70	74.70
515100 RETIREMENT PLANS EXPENSE		733.21	5,947.22
515200 FICA EXPENSE		705.32	5,720.72
515500 HEALTH INSURANCE EXPENSE		1,740.99	14,121.11
516300 EMPLOYEE ASSISTANCE PRO			25.82
516500 WORKERS COMP PREMIUMS			931.18
Major Account 510000 Total		12,971.44	106,116.97
520000 Operating Expenses			
521400 CIO CHARGES			2,253.64
521500 PUBLICATION & PRINT EXP			166.22
522200 CONFERENCE REGISTRATION		20.00	180.00
524600 RENT EXPENSE-BUILDINGS		860.88	6,783.00
531100 OFFICE SUPPLIES EXPENSE		13.99	140.67
534600 ED & RECREATIONAL SUP EX			35.66
541100 ACCTG & AUDITING SERVICES			769.22
541200 PURCHASING ASSESSMENT			163.70
549200 JANITORIAL/SECURITY SRVS			421.26
555510 SAAS SUBSCRIPTION FEES			97.49
555540 SAAS MAINTENANCE		325.18	325.18
556100 INSURANCE EXPENSE			290.62
559100 OTHER OPERATING EXP			110.26
Major Account 520000 Total		1,220.05	11,736.92
Fund 10000 Expenditures Total		14,191.49	117,853.89
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.50-	10.61-
Major Account 480000 Total		1.50-	10.61-
Fund 20930 Revenues Total		1.50-	10.61-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		369,453.65-	2,863,384.60-
Major Account 470000 Total		369,453.65-	2,863,384.60-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		15,659.67-	103,714.89-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	15,659.67-	116,714.89-
	Fund 20931 Revenues Total	385,113.32-	2,980,099.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,729.00	118,649.68
	512100 VACATION LEAVE EXPENSE	1,233.11	19,115.44
	512200 SICK LEAVE EXPENSE	1,594.00	7,315.05
	512300 HOLIDAY LEAVE EXPENSE	1,785.34	8,926.73
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.27	11,586.27
	515200 FICA EXPENSE	1,371.35	10,994.31
	515500 HEALTH INSURANCE EXPENSE	3,504.54	28,036.05
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.61	206,831.15
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	2,848.43
	521500 PUBLICATION & PRINT EXP		218.77
	522100 DUES & SUBSCRIPTION EXP		581.49
	522200 CONFERENCE REGISTRATION	20.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	12,064.90
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	13.83	225.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	534900 MISCELLANEOUS SUP EXP		18.99
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	549200 JANITORIAL/SECURITY SRVS		421.25
	554900 OTHER CONTRACTUAL SERVICES	197,574.23	1,768,634.73
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP		151.90
	Major Account 520000 Total	199,110.25	1,788,572.18
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
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		224,775.86	1,999,725.18
50900 MICROGRAPHICS SERVICES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		51,059.09-	398,539.10-
Major Account 470000 Total		51,059.09-	398,539.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		208.42-	1,804.99-
Major Account 480000 Total		208.42-	1,804.99-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			243.80-
Major Account 490000 Total			243.80-
Fund 50900 Revenues Total		51,267.51-	400,587.89-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,015.46	109,784.47
511800 COMPENSATORY TIME PAID			39.13
512100 VACATION LEAVE EXPENSE		1,390.34	14,542.93
512200 SICK LEAVE EXPENSE		1,219.47	4,299.26
512300 HOLIDAY LEAVE EXPENSE		1,597.65	7,938.07
512500 FUNERAL LEAVE EXPENSE			740.99
512800 ADMINISTRATIVE LEAVE EXP		85.49	85.49
515100 RETIREMENT PLANS EXPENSE		1,296.09	10,286.73
515200 FICA EXPENSE		1,225.05	9,691.71
515500 HEALTH INSURANCE EXPENSE		3,452.48	29,878.08
516300 EMPLOYEE ASSISTANCE PRO			58.08
516500 WORKERS COMP PREMIUMS			2,095.13
Major Account 510000 Total		23,282.03	189,440.07
520000 Operating Expenses			
521400 CIO CHARGES			8,774.04
521500 PUBLICATION & PRINT EXP		339.77	1,623.13
524600 RENT EXPENSE-BUILDINGS		25,395.96	200,098.50
527100 REP & MAINT-OFFICE EQUIP			13,276.00
527800 REP & MAINT-OTHER PROPER		936.00	4,735.50
531100 OFFICE SUPPLIES EXPENSE			491.34

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80.23
	538100 VEHICLE & EQUIP SUP EXP	70.00	422.24
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	549200 JANITORIAL/SECURITY SRVS		842.49
	554900 OTHER CONTRACTUAL SERVICES	1,153.11	2,237.48
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		1,473.52
	559100 OTHER OPERATING EXP		220.49
	Major Account 520000 Total	<u>27,894.84</u>	<u>238,882.85</u>
	Fund 50900 Expenditures Total	<u>51,176.87</u>	<u>428,322.92</u>
	Program Revenues	<u><del>436,382.33</del></u>	<u><del>3,380,697.99</del></u>
	Program Expenditures	<u>290,144.22</u>	<u>2,545,901.99</u>

Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<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	105,311.18-	656,287.40-
	471140 CORP CERTIFICATES W/SEAL	20.00-	130.00-
	472200 REPROD & PUBLICATIONS	162.50-	1,042.50-
	474100 GENERAL BUSINESS FEES	2,956.00	4,562.00-
	474101 UCC FEES	3,322.00-	32,654.00-
	474102 EFS FEES	784.00-	3,192.00-
	474103 STATE TAX LIEN FEES	4,740.00-	35,180.00-
	474104 FEDERAL TAX LIEN FEES	2,140.00-	13,952.00-
	474105 SEARCH FEES	420.00-	2,455.00-
	Major Account 470000 Total	113,943.68-	749,454.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	123.50	393.00-
	Major Account 480000 Total	123.50	393.00-
	Fund 20960 Revenues Total	113,820.18-	749,847.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,461.73	78,286.98
	511800 COMPENSATORY TIME PAID		190.96
	512100 VACATION LEAVE EXPENSE	837.78	10,918.69
	512200 SICK LEAVE EXPENSE	985.82	8,398.79
	512300 HOLIDAY LEAVE EXPENSE	1,162.85	6,034.52
	512800 ADMINISTRATIVE LEAVE EXP	150.61	150.61
	515100 RETIREMENT PLANS EXPENSE	943.35	7,785.92
	515200 FICA EXPENSE	901.66	7,428.07
	515500 HEALTH INSURANCE EXPENSE	1,771.98	15,202.54
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.78	135,593.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.74	7,533.07
	521400 CIO CHARGES	1,358.12	62,980.34
	521500 PUBLICATION & PRINT EXP	556.65	2,028.10
	522100 DUES & SUBSCRIPTION EXP		806.98
	531100 OFFICE SUPPLIES EXPENSE	36.91	1,423.39
	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		5,046.48

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555540 SAAS MAINTENANCE	349.26	429.26
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP	72.00	285.93
	Major Account 520000 Total	<u>39,213.68</u>	<u>155,882.54</u>
	Fund 20960 Expenditures Total	<u>55,429.46</u>	<u>291,475.85</u>
	Program Revenues	<u>113,820.18</u>	<u>749,847.90</u>
	Program Expenditures	<u>55,429.46</u>	<u>291,475.85</u>
	Agency Revenues	<u>4,396,794.23</u>	<u>12,574,644.28</u>
	Agency Expenditures	<u>615,159.02</u>	<u>7,184,054.00</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	475.01	3,800.13
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	<u>10,023.18</u>	<u>80,185.49</u>
	Fund 10000 Expenditures Total	<u>10,023.18</u>	<u>80,185.49</u>
	Program Expenditures	<u>10,023.18</u>	<u>80,185.49</u>

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

<u>FUND NUMBER AND NAME</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		184.87-
	Major Account 480000 Total		184.87-
	Fund 10000 Revenues Total		184.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,769.46	1,236,249.52
	511200 TEMPORARY SALARIES-WAGE	1,568.00	23,826.50
	512100 VACATION LEAVE EXPENSE	9,652.65	131,218.90
	512200 SICK LEAVE EXPENSE	5,586.29	44,559.48
	512300 HOLIDAY LEAVE EXPENSE	20,890.23	100,018.49
	512500 FUNERAL LEAVE EXPENSE		1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	246.15	1,703.44
	515100 RETIREMENT PLANS EXPENSE	8,322.50	113,419.74
	515200 FICA EXPENSE	8,233.07	112,496.38
	515500 HEALTH INSURANCE EXPENSE	13,034.62	164,274.42
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	142,302.97	1,957,714.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.30	1,206.07
	521400 CIO CHARGES	10,248.51	69,180.97
	521500 PUBLICATION & PRINT EXP	157.50	468.55
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	1,269.00	15,484.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,918.32	32,458.13
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	7,605.76
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	367.61	10,727.56
	532100 NON-CAPITALIZED EQUIP PU		164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	428.50	4,583.32
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND 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		19,917.50
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	16,538.46	343,144.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE	381.90	792.60
	Major Account 570000 Total	381.90	1,123.83
	Fund 10000 Expenditures Total	159,223.33	2,301,983.04
	Program Revenues		184.87-
	Program Expenditures	159,223.33	2,301,983.04

Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<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		948,372.14-
	471102 COUNTY CONTRACTS		328,277.07-
	471103 RETIREMENT	36,999.51-	44,807.76-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED		123,400.80-
	Major Account 470000 Total	36,999.51-	1,482,367.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.39-	19,259.62-
	Major Account 480000 Total	3,700.39-	19,259.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenues Total	40,699.90-	1,502,296.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,672.18	883,430.37
	511200 TEMPORARY SALARIES-WAGE	132.00	4,238.50
	512100 VACATION LEAVE EXPENSE	4,136.83	56,732.09
	512200 SICK LEAVE EXPENSE	2,394.14	20,038.22
	512300 HOLIDAY LEAVE EXPENSE	8,952.95	44,822.37
	512500 FUNERAL LEAVE EXPENSE		542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	15,886.27	75,332.13
	515200 FICA EXPENSE	15,474.12	73,725.87
	515500 HEALTH INSURANCE EXPENSE	22,234.78	109,016.30
	Major Account 510000 Total	265,883.27	1,267,935.62
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS	123.92	991.36
	573100 STATE-OWNED TRANSPORT	173.88	1,152.10
	574500 PERSONAL VEHICLE MILEAGE	343.04	1,064.94
	Major Account 570000 Total	640.84	3,870.36
	Fund 21010 Expenditures Total	266,524.11	1,271,805.98
	Program Revenues	40,699.90-	1,502,296.39-
	Program Expenditures	266,524.11	1,271,805.98
	Agency Revenues	40,699.90-	1,502,481.26-
	Agency Expenditures	435,770.62	3,653,974.51

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	603.79	4,830.31
	Major Account 510000 Total	<u>9,113.26</u>	<u>72,906.07</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>72,906.07</u>
	Program Expenditures	<u><u>9,113.26</u></u>	<u><u>72,906.07</u></u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</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		1,831.30-
	Major Account 480000 Total		1,831.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenues Total		1,831.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,093.80	312,566.20
	511200 TEMPORARY SALARIES-WAGE	4,593.00	30,484.00
	512100 VACATION LEAVE EXPENSE	1,940.30	26,295.34
	512200 SICK LEAVE EXPENSE	1,144.08	13,933.53
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	23,369.31
	512500 FUNERAL LEAVE EXPENSE	1,872.16	1,872.16
	515100 RETIREMENT PLANS EXPENSE	3,850.63	30,002.38
	515200 FICA EXPENSE	4,092.69	31,853.45
	515500 HEALTH INSURANCE EXPENSE	4,653.52	37,228.40
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	68,613.65	525,144.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.55	9,103.63
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP	1,325.45	9,755.48
	521900 AWARDS EXPENSE		1,174.80
	522100 DUES & SUBSCRIPTION EXP	5,080.15	15,082.82
	522200 CONFERENCE REGISTRATION	895.00	1,165.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	256.96	9,115.60
	532100 NON-CAPITALIZED EQUIP PU	3,711.76	20,054.48
	532270 WIRELESS PHONE EQUIP		1,123.47
	534600 ED & RECREATIONAL SUP EX		134.90
	534900 MISCELLANEOUS SUP EXP	77.00	837.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	803.87	3,986.91
	554900 OTHER CONTRACTUAL SERVICES	3,712.00	30,187.09
	555100 DATA PROC SOFTW LIC FEE	6,985.00	7,054.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	1,276.62	1,824.39

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	25,119.36	113,242.20
	570000 Travel Expenses		
	571100 LODGING	772.16	1,841.93
	571800 MEALS - TRAVEL STATUS	202.49	395.53
	572100 COMMERCIAL TRANSPORTATIO	595.09	2,714.11
	573100 STATE-OWNED TRANSPORT	1,124.41	6,847.42
	574500 PERSONAL VEHICLE MILEAGE	810.03	1,606.53
	575100 MISC TRAVEL EXPENSE	44.00	133.50
	Major Account 570000 Total	3,548.18	13,539.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	97,281.19	656,281.65
	Program Revenues		1,831.37-
	Program Expenditures	97,281.19	656,281.65

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,988.24	193,694.52
	512100 VACATION LEAVE EXPENSE	887.84	11,484.14
	512200 SICK LEAVE EXPENSE	1,966.46	13,803.27
	512300 HOLIDAY LEAVE EXPENSE	1,685.93	14,120.03
	512500 FUNERAL LEAVE EXPENSE		260.51
	515100 RETIREMENT PLANS EXPENSE	2,735.29	17,474.28
	515200 FICA EXPENSE	2,643.63	16,840.39
	515500 HEALTH INSURANCE EXPENSE	5,567.62	36,980.58
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	47,475.01	315,706.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.01
	521400 CIO CHARGES	3,800.98	33,240.74
	521500 PUBLICATION & PRINT EXP	1,604.86	4,774.79
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP		3,437.23
	522200 CONFERENCE REGISTRATION	50.00	1,435.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	63,939.05
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU	373.30	1,965.28
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX	101.65	560.90
	534900 MISCELLANEOUS SUP EXP	98.95	737.00
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	1,881.80	11,076.29
	554900 OTHER CONTRACTUAL SERVICES	554.51	4,690.85
	555200 SOFTWARE - NEW PURCHASES		4,387.77
	Major Account 520000 Total	16,458.43	135,503.99
	570000 Travel Expenses		
	571100 LODGING		2,590.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO		2,211.56
	573100 STATE-OWNED TRANSPORT	43.05	428.65
	574500 PERSONAL VEHICLE MILEAGE		1,599.52
	575100 MISC TRAVEL EXPENSE	7.00	80.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND 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	50.05	7,478.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,187.38	10,076.38
	Major Account 580000 Total	9,187.38	10,076.38
	Fund 10000 Expenditures Total	73,170.87	468,765.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,632.39-	693,011.06-
	Major Account 470000 Total	56,632.39-	693,011.06-
	Fund 51110 Revenues Total	56,632.39-	693,011.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,834.01	451,804.47
	512100 VACATION LEAVE EXPENSE	1,425.64	36,649.74
	512200 SICK LEAVE EXPENSE	2,754.26	24,419.87
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	31,787.31
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		484.74
	515100 RETIREMENT PLANS EXPENSE	5,182.28	40,836.17
	515200 FICA EXPENSE	5,088.42	40,121.61
	515500 HEALTH INSURANCE EXPENSE	5,812.20	45,008.72
	Major Account 510000 Total	85,291.02	671,324.08
	Fund 51110 Expenditures Total	85,291.02	671,324.08
	Program Revenues	56,632.39-	693,011.06-
	Program Expenditures	158,461.89	1,140,089.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</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 Revenues Total		35,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,347.49	1,438,079.59
	511800 COMPENSATORY TIME PAID		1,523.55
	512100 VACATION LEAVE EXPENSE	9,121.16	127,280.46
	512200 SICK LEAVE EXPENSE	4,972.41	71,643.24
	512300 HOLIDAY LEAVE EXPENSE	9,793.49	96,492.67
	512400 MILITARY LEAVE EXPENSE		1,005.74
	512500 FUNERAL LEAVE EXPENSE	2,226.48	2,226.48
	515100 RETIREMENT PLANS EXPENSE	15,983.95	130,160.23
	515200 FICA EXPENSE	15,731.11	128,025.82
	515500 HEALTH INSURANCE EXPENSE	17,420.62	147,633.82
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	262,596.71	2,166,860.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	128.99	289.65
	521400 CIO CHARGES	7,839.53	68,559.05
	521500 PUBLICATION & PRINT EXP	3,719.64	8,891.34
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	851.50	2,431.23
	522200 CONFERENCE REGISTRATION		3,603.00
	523900 TEAMMATE RECOGNITION	107.55	107.55
	524600 RENT EXPENSE-BUILDINGS	16,484.29	131,874.33
	527200 REP & MAINT-MOTOR VEHICL		1,813.70
	531100 OFFICE SUPPLIES EXPENSE	3,534.46	32,586.00
	532100 NON-CAPITALIZED EQUIP PU		5,096.90
	532270 WIRELESS PHONE EQUIP		962.94
	533900 FOOD EXPENSE-INSTITUTIONS	124.50	693.91
	534600 ED & RECREATIONAL SUP EX		2,464.45
	534900 MISCELLANEOUS SUP EXP	2,160.00	2,239.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	5,047.32	46,494.64
	554900 OTHER CONTRACTUAL SERVICES	1,764.12	13,039.03
	555200 SOFTWARE - NEW PURCHASES		15,150.00
	Major Account 520000 Total	41,761.90	343,520.49



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND 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	6,337.41	35,025.09
	571600 MEALS - TAXABLE	105.01	298.76
	571800 MEALS - TRAVEL STATUS	2,125.14	14,415.12
	572100 COMMERCIAL TRANSPORTATIO	660.49	3,974.72
	573100 STATE-OWNED TRANSPORT	4,102.82	35,966.41
	574500 PERSONAL VEHICLE MILEAGE	4,514.46	15,167.90
	575100 MISC TRAVEL EXPENSE	318.48	621.84
	Major Account 570000 Total	18,163.81	105,469.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,593.69	9,452.27
	Major Account 580000 Total	4,593.69	9,452.27
	Fund 10000 Expenditures Total	327,116.11	2,625,303.01
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,851.36	422,066.36
	512100 VACATION LEAVE EXPENSE	102.88	12,236.51
	512200 SICK LEAVE EXPENSE		3,648.85
	512300 HOLIDAY LEAVE EXPENSE	3,626.83	29,639.29
	515100 RETIREMENT PLANS EXPENSE	5,884.15	35,013.19
	515200 FICA EXPENSE	5,823.38	35,218.30
	515500 HEALTH INSURANCE EXPENSE	6,833.72	44,299.28
	Major Account 510000 Total	97,122.32	582,121.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	44,900.00
	Major Account 520000 Total	5,612.50	44,900.00
	Fund 21160 Expenditures Total	102,734.82	627,021.78
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	1,940.13-	15,616.31-
	486599 REVENUE SETTLEMENTS	3,184.36-	5,037.40-
	Major Account 480000 Total	5,124.49-	20,653.71-
	Fund 21170 Revenues Total	5,124.49-	26,509.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,314.33	123,866.27
	511200 TEMPORARY SALARIES-WAGE	426.32	1,970.21

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	428.91	11,069.64
	512200 SICK LEAVE EXPENSE	779.64	6,300.10
	512300 HOLIDAY LEAVE EXPENSE	851.50	8,584.71
	512500 FUNERAL LEAVE EXPENSE	75.57	335.18
	515100 RETIREMENT PLANS EXPENSE	1,381.57	10,820.32
	515200 FICA EXPENSE	1,347.59	10,483.69
	515500 HEALTH INSURANCE EXPENSE	2,667.67	19,058.63
	Major Account 510000 Total	24,273.10	192,488.75
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	24,273.10	230,183.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,942.99	375,707.91
	511200 TEMPORARY SALARIES-WAGE	1,278.68	5,909.54
	512100 VACATION LEAVE EXPENSE	1,285.22	33,199.02
	512200 SICK LEAVE EXPENSE	2,338.59	18,889.65
	512300 HOLIDAY LEAVE EXPENSE	2,554.45	25,753.91
	512500 FUNERAL LEAVE EXPENSE	225.62	1,004.46
	515100 RETIREMENT PLANS EXPENSE	4,144.30	32,765.26
	515200 FICA EXPENSE	4,042.81	31,762.46
	515500 HEALTH INSURANCE EXPENSE	8,002.57	57,173.43
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	72,815.23	590,452.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.17	434.87
	521300 FREIGHT EXPENSE	32.54	72.52
	521400 CIO CHARGES	2,407.17	23,034.08
	521500 PUBLICATION & PRINT EXP	163.76	936.95
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP		17,277.00
	522200 CONFERENCE REGISTRATION	950.00	8,743.44
	524600 RENT EXPENSE-BUILDINGS	5,994.29	47,954.32
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX	1,953.00	3,092.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>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		
	541700 LEGAL RELATED EXPENSE	1,759.10	28,786.12-
	554900 OTHER CONTRACTUAL SERVICES	406.06	1,994.02
	Major Account 520000 Total	13,736.09	78,177.65
	570000 Travel Expenses		
	571100 LODGING	459.18	7,601.78
	571800 MEALS - TRAVEL STATUS	169.06	1,715.98
	572100 COMMERCIAL TRANSPORTATIO	1,656.53	7,288.63
	573100 STATE-OWNED TRANSPORT	360.34	2,592.71
	574500 PERSONAL VEHICLE MILEAGE	701.49	2,492.93
	575100 MISC TRAVEL EXPENSE	227.00	994.33
	Major Account 570000 Total	3,573.60	22,686.36
	Fund 40000 Expenditures Total	90,124.92	691,316.49
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 Revenues 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
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.84	12,229.25
	512100 VACATION LEAVE EXPENSE		111.17
	512200 SICK LEAVE EXPENSE		352.43
	512300 HOLIDAY LEAVE EXPENSE	111.17	943.56
	515100 RETIREMENT PLANS EXPENSE	180.62	1,021.13
	515200 FICA EXPENSE	178.91	1,009.53
	515500 HEALTH INSURANCE EXPENSE	192.35	1,154.07

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<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		
	Major Account 510000 Total	<u>2,963.89</u>	<u>16,821.14</u>
	Fund 41130 Expenditures Total	<u>2,963.89</u>	<u>16,821.14</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>9,259.94-</u>	<u>63,708.77-</u>
	Major Account 460000 Total	<u>9,259.94-</u>	<u>63,708.77-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>8,879.69-</u>
	Major Account 470000 Total		<u>8,879.69-</u>
	Fund 41160 Revenues Total	<u>9,259.94-</u>	<u>72,588.46-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.68	48,553.76
	512100 VACATION LEAVE EXPENSE	669.33	4,601.63
	512200 SICK LEAVE EXPENSE	167.33	1,505.99
	512300 HOLIDAY LEAVE EXPENSE	334.66	3,346.62
	515100 RETIREMENT PLANS EXPENSE	542.96	4,343.68
	515200 FICA EXPENSE	540.80	4,326.45
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	<u>8,879.68</u>	<u>71,037.49</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE		70.36
	573100 STATE-OWNED TRANSPORT	145.35	1,596.13
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total	<u>145.35</u>	<u>1,962.96</u>
	Fund 41160 Expenditures Total	<u>9,025.03</u>	<u>73,000.45</u>
	Program Revenues	<u>14,384.43-</u>	<u>139,639.96-</u>
	Program Expenditures	<u>556,237.87</u>	<u>4,299,079.83</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,305.10	361,005.63
512100 VACATION LEAVE EXPENSE		1,057.22	46,157.90
512200 SICK LEAVE EXPENSE		2,931.09	44,250.84
512300 HOLIDAY LEAVE EXPENSE		2,385.15	25,064.31
515100 RETIREMENT PLANS EXPENSE		3,869.67	35,678.66
515200 FICA EXPENSE		3,745.03	34,676.28
515500 HEALTH INSURANCE EXPENSE		6,172.44	52,652.47
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		65,465.70	609,154.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		3,325.86	29,085.66
521500 PUBLICATION & PRINT EXP		1,203.77	1,967.77
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		276.50	1,286.56
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	55,946.72
531100 OFFICE SUPPLIES EXPENSE		223.82	223.82
532100 NON-CAPITALIZED EQUIP PU			3,732.98
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
541700 LEGAL RELATED EXPENSE			196.00
554900 OTHER CONTRACTUAL SERVICES		473.73	2,296.97
Major Account 520000 Total		12,497.02	101,829.24
570000 Travel Expenses			
571100 LODGING		119.00	2,296.24
571800 MEALS - TRAVEL STATUS			350.73
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			53.66
574500 PERSONAL VEHICLE MILEAGE		414.21	820.53
575100 MISC TRAVEL EXPENSE			52.00
Major Account 570000 Total		533.21	3,719.21
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		846.94	2,279.53
Major Account 580000 Total		846.94	2,279.53
Fund 10000 Expenditures Total		79,342.87	716,982.05

51110 JUSTICE REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<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	79,297.16-	601,630.17-
	Major Account 470000 Total	79,297.16-	601,630.17-
	Fund 51110 Revenues Total	79,297.16-	601,630.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,750.99	435,129.02
	512100 VACATION LEAVE EXPENSE	444.21	21,021.69
	512200 SICK LEAVE EXPENSE	7,397.99	29,816.87
	512300 HOLIDAY LEAVE EXPENSE	2,800.27	28,031.60
	512500 FUNERAL LEAVE EXPENSE		4,460.54
	515100 RETIREMENT PLANS EXPENSE	4,821.76	38,822.15
	515200 FICA EXPENSE	4,659.15	37,516.01
	515500 HEALTH INSURANCE EXPENSE	8,145.38	66,310.78
	Major Account 510000 Total	82,019.75	661,108.66
	Fund 51110 Expenditures Total	82,019.75	661,108.66
	Program Revenues	79,297.16-	601,630.17-
	Program Expenditures	161,362.62	1,378,090.71

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,084.43	82,236.33
512100 VACATION LEAVE EXPENSE		187.12	6,463.78
512200 SICK LEAVE EXPENSE		745.97	3,939.85
512300 HOLIDAY LEAVE EXPENSE		810.12	7,783.06
515100 RETIREMENT PLANS EXPENSE		1,035.42	7,519.80
515200 FICA EXPENSE		1,011.05	7,377.54
515500 HEALTH INSURANCE EXPENSE		1,304.74	8,964.27
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		17,178.85	129,809.19
520000 Operating Expenses			
521400 CIO CHARGES		4,355.95	33,446.23
521500 PUBLICATION & PRINT EXP		859.71	2,078.42
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP			1,060.06
522200 CONFERENCE REGISTRATION			2,995.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	31,969.58
531100 OFFICE SUPPLIES EXPENSE			159.96
532100 NON-CAPITALIZED EQUIP PU			1,805.44
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		15.00	1,229.00
554900 OTHER CONTRACTUAL SERVICES		270.69	1,420.19
Major Account 520000 Total		9,497.55	77,923.91
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS			354.05
572100 COMMERCIAL TRANSPORTATIO			756.98
573100 STATE-OWNED TRANSPORT			674.09
574500 PERSONAL VEHICLE MILEAGE		41.54	713.58
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total		41.54	3,016.05
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,648.38
Major Account 580000 Total			3,648.38
Fund 10000 Expenditures Total		26,717.94	214,397.53
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		9,760.82-	88,101.85-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<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		
	Major Account 470000 Total	9,760.82-	88,101.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.22-	2,378.95-
	Major Account 480000 Total	367.22-	2,378.95-
	Fund 21110 Revenues Total	10,128.04-	90,480.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.66	27,336.61
	511200 TEMPORARY SALARIES-WAGE	1,746.00	10,578.00
	512100 VACATION LEAVE EXPENSE	446.35	2,161.29
	512200 SICK LEAVE EXPENSE	93.97	1,198.08
	512300 HOLIDAY LEAVE EXPENSE	187.94	1,879.38
	515100 RETIREMENT PLANS EXPENSE	304.90	2,439.20
	515200 FICA EXPENSE	411.84	3,035.26
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,936.80
	Major Account 510000 Total	7,651.76	57,564.62
	Fund 21110 Expenditures Total	7,651.76	57,564.62
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 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,629.38	302,272.67
	512100 VACATION LEAVE EXPENSE	1,067.35	28,516.54
	512200 SICK LEAVE EXPENSE	2,173.10	11,057.07
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	20,956.29
	512500 FUNERAL LEAVE EXPENSE	439.88	439.88
	515100 RETIREMENT PLANS EXPENSE	3,399.95	27,199.70
	515200 FICA EXPENSE	3,291.63	26,312.60
	515500 HEALTH INSURANCE EXPENSE	5,664.11	45,312.87
	Major Account 510000 Total	57,761.03	462,067.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	4,825.00
	555520 SAAS IMPLEMENTATION	12,403.13	91,966.70
	Major Account 520000 Total	12,883.13	96,816.70
	Fund 22640 Expenditures Total	70,644.16	558,884.32



Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<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	8,197.33-	64,877.28-
	Major Account 470000 Total	8,197.33-	64,877.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.87-	5,576.46-
	Major Account 480000 Total	793.87-	5,576.46-
	Fund 51110 Revenues Total	8,991.20-	70,453.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	48,347.23
	512100 VACATION LEAVE EXPENSE		1,843.79
	512300 HOLIDAY LEAVE EXPENSE	307.30	3,072.98
	515100 RETIREMENT PLANS EXPENSE	498.54	3,988.32
	515200 FICA EXPENSE	495.88	3,966.98
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	8,197.34	65,578.66
	Fund 51110 Expenditures Total	8,197.34	65,578.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,058.99-
	Major Account 480000 Total		12,058.99-
	Fund 61270 Revenues Total		12,058.99-
	Program Revenues	19,119.24-	768,800.53-
	Program Expenditures	113,211.20	896,425.13

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<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	72,427.33-	510,971.84-
	486599 REVENUE SETTLEMENTS		1,769,057.10-
	Major Account 480000 Total	72,427.33-	2,280,028.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	72,427.33-	2,130,028.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,899.57	669,614.06
	511200 TEMPORARY SALARIES-WAGE	8,156.50	92,411.50
	512100 VACATION LEAVE EXPENSE	13,527.73	57,706.67
	512200 SICK LEAVE EXPENSE	1,319.36	15,328.22
	512300 HOLIDAY LEAVE EXPENSE	3,974.91	44,146.94
	512500 FUNERAL LEAVE EXPENSE	390.35	2,115.30
	515100 RETIREMENT PLANS EXPENSE	7,346.65	59,073.61
	515200 FICA EXPENSE	7,711.52	65,207.69
	515500 HEALTH INSURANCE EXPENSE	12,405.74	109,925.66
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	133,732.33	1,145,609.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.12	1,998.73
	521300 FREIGHT EXPENSE		2,145.66
	521400 CIO CHARGES	3,253.35	32,617.05
	521500 PUBLICATION & PRINT EXP	253.76	12,796.35
	522100 DUES & SUBSCRIPTION EXP		789.10
	522200 CONFERENCE REGISTRATION	150.00	1,569.13
	524600 RENT EXPENSE-BUILDINGS	8,491.91	67,935.28
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	128.77	612.02
	532100 NON-CAPITALIZED EQUIP PU		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	4,134.10	155,978.68
	554900 OTHER CONTRACTUAL SERVICES	575.24	4,746.28
	Major Account 520000 Total	17,276.25	289,103.85

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<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	151.41	5,960.24
	571600 MEALS - TAXABLE	30.98	47.26
	571800 MEALS - TRAVEL STATUS	61.96	1,773.73
	572100 COMMERCIAL TRANSPORTATIO	344.00	3,540.61
	573100 STATE-OWNED TRANSPORT		3,131.80
	574500 PERSONAL VEHICLE MILEAGE	664.20	2,863.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		169.02
	Major Account 570000 Total	1,252.55	18,185.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,531.23	1,531.23
	Major Account 580000 Total	1,531.23	1,531.23
	Fund 21160 Expenditures Total	153,792.36	1,454,430.53
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.22-	350.62-
	Major Account 480000 Total	49.22-	350.62-
	Fund 61120 Revenues Total	49.22-	350.62-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.96-	91.88-
	Major Account 480000 Total	12.96-	91.88-
	Fund 61180 Revenues Total	12.96-	91.88-
	Program Revenues	72,489.51-	2,130,471.44-
	Program Expenditures	153,792.36	1,454,430.53

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</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	47,785.87	255,355.52
	Major Account 520000 Total	47,785.87	256,725.52
	570000 Travel Expenses		
	571100 LODGING		1,961.49
	571800 MEALS - TRAVEL STATUS		709.37
	572100 COMMERCIAL TRANSPORTATIO		793.17
	574500 PERSONAL VEHICLE MILEAGE	73.70	2,425.82
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	73.70	5,999.85
	Fund 10000 Expenditures Total	47,859.57	262,725.37
	Program Expenditures	47,859.57	262,725.37
	Agency Revenues	241,922.73	4,335,384.53
	Agency Expenditures	1,297,319.96	10,160,029.02

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<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-	.27-
	Major Account 480000 Total	.04-	.27-
	Fund 61220 Revenues Total	.04-	.27-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.22-
	Major Account 480000 Total	.03-	.22-
	Fund 61221 Revenues Total	.03-	.22-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,084,979.08	627,218,265.32
	Major Account 490000 Total	79,084,979.08	627,218,265.32
	Fund 61240 Revenues Total	79,084,979.08	627,218,265.32
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,810.35-	21,474.24-
	Major Account 480000 Total	3,810.35-	21,474.24-
	Fund 61250 Revenues Total	3,810.35-	21,474.24-
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	77.87-	373.90-
	481200 GAIN OR LOSS-SALE OF INV	1,263.86-	1,361.87-
	Major Account 480000 Total	1,341.73-	1,735.77-
Expenditures	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		549.40
	Major Account 490000 Total		549.40
	Fund 61260 Revenues Total	1,341.73-	1,186.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.14	22.15

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<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	6.14	22.15
	Fund 61260 Expenditures Total	6.14	22.15
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,610.49-	306,019.04-
	Major Account 480000 Total	51,610.49-	306,019.04-
	Fund 61280 Revenues Total	51,610.49-	306,019.04-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,883.12	97,173.03
	Major Account 490000 Total	12,883.12	97,173.03
	Fund 61700 Revenues Total	12,883.12	97,173.03
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,506.30-	517,824.42-
	Major Account 480000 Total	73,506.30-	517,824.42-
	Fund 62220 Revenues Total	73,506.30-	517,824.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,079.86	24,281.56
	Major Account 520000 Total	3,079.86	24,281.56
	Fund 62220 Expenditures Total	3,079.86	24,281.56
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,191.43-	86,429.36-
	Major Account 480000 Total	12,191.43-	86,429.36-
	Fund 62460 Revenues Total	12,191.43-	86,429.36-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,698.20
	Major Account 490000 Total		6,698.20
	Fund 63280 Revenues Total		6,698.20
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,027,265.86
	Major Account 490000 Total		5,027,265.86
	Fund 63330 Revenues Total		5,027,265.86
63340 PERMANENT SCHOOL			

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<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 & PENALTY		3,936.77-
	Major Account 480000 Total		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 Revenues Total		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 Revenues Total		28,260.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,188.66-	37,890.84-
	481200 GAIN OR LOSS-SALE OF INV	143,088.31-	154,187.94-
	Major Account 480000 Total	151,276.97-	192,078.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,206.10
	Major Account 490000 Total		62,206.10
	Fund 65130 Revenues Total	151,276.97-	129,872.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	694.75	2,804.50
	Major Account 520000 Total	694.75	2,804.50
	Fund 65130 Expenditures Total	694.75	2,804.50
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,747.15-	137,049.34-
	481200 GAIN OR LOSS-SALE OF INV	521,271.08-	559,976.85-
	Major Account 480000 Total	551,018.23-	697,026.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		945,000.00-
	Fund 66920 Revenues Total	551,018.23-	1,642,026.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,507.68	10,049.33
	Major Account 520000 Total	2,507.68	10,049.33

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<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>2,507.68</u>	<u>10,049.33</u>
	Program Revenues	<u>78,253,106.63</u>	<u>647,472,492.08</u>
	Program Expenditures	<u>6,288.43</u>	<u>4,058,273.42</u>



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.91	14,743.67
	512300 HOLIDAY LEAVE EXPENSE	241.92	1,040.32
	515100 RETIREMENT PLANS EXPENSE	196.26	1,181.88
	515200 FICA EXPENSE	186.35	1,109.39
	515500 HEALTH INSURANCE EXPENSE	645.33	4,091.29
	Major Account 510000 Total	<u>3,648.77</u>	<u>22,166.55</u>
	Fund 10000 Expenditures Total	<u>3,648.77</u>	<u>22,166.55</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	12,316.92
	512300 HOLIDAY LEAVE EXPENSE	137.31	416.03
	515100 RETIREMENT PLANS EXPENSE	111.38	953.46
	515200 FICA EXPENSE	105.74	874.94
	515500 HEALTH INSURANCE EXPENSE	366.27	4,081.61
	Major Account 510000 Total	<u>2,070.89</u>	<u>18,642.96</u>
	Fund 21180 Expenditures Total	<u>2,070.89</u>	<u>18,642.96</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	8,598.20
	512300 HOLIDAY LEAVE EXPENSE	137.31	416.04
	515100 RETIREMENT PLANS EXPENSE	111.38	674.99
	515200 FICA EXPENSE	105.74	634.27
	515500 HEALTH INSURANCE EXPENSE	366.27	2,303.49
	Major Account 510000 Total	<u>2,070.89</u>	<u>12,626.99</u>
	Fund 21200 Expenditures Total	<u>2,070.89</u>	<u>12,626.99</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	8,598.19
	512300 HOLIDAY LEAVE EXPENSE	137.31	416.03
	515100 RETIREMENT PLANS EXPENSE	111.38	674.99
	515200 FICA EXPENSE	105.74	634.27
	515500 HEALTH INSURANCE EXPENSE	366.27	2,303.49
	Major Account 510000 Total	<u>2,070.89</u>	<u>12,626.97</u>
	Fund 21245 Expenditures Total	<u>2,070.89</u>	<u>12,626.97</u>
	Program Expenditures	<u>9,861.44</u>	<u>66,063.47</u>

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</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	306.26	99.69-
	Major Account 480000 Total	306.26	99.69-
	Fund 10000 Revenues Total	306.26	99.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,798.85	262,430.62
	511300 OVERTIME PAYMENTS	21.85	287.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,074.24	2,514.57
	512100 VACATION LEAVE EXPENSE	2,141.50	52,433.77
	512200 SICK LEAVE EXPENSE	2,378.74	11,420.62
	512300 HOLIDAY LEAVE EXPENSE	3,803.84	12,028.24
	512400 MILITARY LEAVE EXPENSE	56.25	56.25
	515100 RETIREMENT PLANS EXPENSE	3,090.73	25,339.72
	515200 FICA EXPENSE	2,935.87	24,347.18
	515500 HEALTH INSURANCE EXPENSE	6,869.56	56,005.87
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	54,171.43	451,201.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,866.25	13,871.16
	521200 COM EXPENSE - VOICE/DATA	1,154.89	12,734.27
	521300 FREIGHT EXPENSE	244.50	2,017.69
	521400 CIO CHARGES	1,732.50	15,998.20
	521500 PUBLICATION & PRINT EXP	721.23	3,363.51
	522100 DUES & SUBSCRIPTION EXP	188.32	13,926.07
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	5,873.08	48,579.63
	522900 EMPLOYEE PARKING EXP	452.40	1,840.80
	523200 ARMORED CAR EXPENSES	459.03	2,266.86
	524600 RENT EXPENSE-BUILDINGS	2,773.97	22,739.07
	524900 RENT EXP-DEPR SURCHARGE	51.19	409.52
	525100 RENT EXP-OFFICE EQUIP	238.35	775.94
	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	40.68	1,153.33
	531200 IT SUPPLIES	23.60	396.29
	532100 NON-CAPITALIZED EQUIP PU		1,512.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,070.31	1,665.39

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND 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	1,027.99	1,679.96
	532250 NETWORKING EQUIP		71.68
	541100 ACCTG & AUDITING SERVICES		8,414.26
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	718.82-	5,102.06
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES	609.60	942.42
	549200 JANITORIAL/SECURITY SRVS		7,776.00
	554900 OTHER CONTRACTUAL SERVICES	573.22	1,748.04
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555200 SOFTWARE - NEW PURCHASES	39.60	39.60
	555310 COTS LICENSE FEES		947.96
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT	800.00	3,200.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	360.96	12,064.39
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	19,582.85	205,286.37
	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	246.45	931.17
	Major Account 580000 Total	246.45	931.17
	Fund 10000 Expenditures Total	74,000.73	657,602.83
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	483.00-	2,453.40-
	Major Account 480000 Total	483.00-	2,453.40-
	Fund 21289 Revenues Total	483.00-	2,453.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,700.06	388,178.54
	511300 OVERTIME PAYMENTS	32.78	336.86

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,611.34	2,572.54
	512100 VACATION LEAVE EXPENSE	3,212.89	41,515.54
	512200 SICK LEAVE EXPENSE	3,570.49	39,984.36
	512300 HOLIDAY LEAVE EXPENSE	5,706.15	17,330.17
	512400 MILITARY LEAVE EXPENSE	84.38	84.38
	515100 RETIREMENT PLANS EXPENSE	4,636.42	36,691.08
	515200 FICA EXPENSE	4,404.08	34,921.81
	515500 HEALTH INSURANCE EXPENSE	10,305.02	80,261.69
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	81,263.61	647,631.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,799.38	20,806.78
	521200 COM EXPENSE - VOICE/DATA	1,732.33	19,101.40
	521300 FREIGHT EXPENSE	366.76	3,026.81
	521400 CIO CHARGES	2,598.74	23,997.20
	521500 PUBLICATION & PRINT EXP	1,081.85	5,045.29
	522100 DUES & SUBSCRIPTION EXP	282.47	20,889.02
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	8,809.64	72,869.44
	522900 EMPLOYEE PARKING EXP	678.60	2,761.20
	523200 ARMORED CAR EXPENSES	688.54	3,400.26
	524600 RENT EXPENSE-BUILDINGS	4,160.95	34,108.62
	525100 RENT EXP-OFFICE EQUIP	357.53	1,163.93
	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	61.02	1,729.97
	531200 IT SUPPLIES	35.40	594.40
	532100 NON-CAPITALIZED EQUIP PU		2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,605.48	2,498.11
	532240 DATA STORAGE EQUIP	1,541.99	2,519.95
	532250 NETWORKING EQUIP		107.52
	541100 ACCTG & AUDITING SERVICES		12,621.38
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	1,078.23-	7,653.09
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES	914.40	1,413.63

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		11,664.00
	554900 OTHER CONTRACTUAL SERVICES	859.82	2,622.04
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555200 SOFTWARE - NEW PURCHASES	59.40	59.40
	555310 COTS LICENSE FEES		1,421.92
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	4,800.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	541.44	18,096.59
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	29,297.51	307,315.14
	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	369.66	1,396.73
	Major Account 580000 Total	369.66	1,396.73
	Fund 40000 Expenditures Total	110,930.78	956,619.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.95-	149.54-
	Fund 40000 Adjustments Total	39.95-	149.54-
	Program Revenues	176.74-	2,553.09-
	Program Expenditures	184,931.51	1,614,222.54

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 117 MUTUAL FIN ASSISTANCE

<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	1,734.58-	10,839.24-
	Major Account 480000 Total	1,734.58-	10,839.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00-
	Major Account 490000 Total		4,979,280.00-
	Fund 21290 Revenues Total	1,734.58-	4,990,119.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,979,280.00
	Major Account 590000 Total		4,979,280.00
	Fund 21290 Expenditures Total		4,979,280.00
	Program Revenues	1,734.58-	4,990,119.24-
	Program Expenditures		4,979,280.00

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<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		295,848.00-
	Major Account 470000 Total		295,848.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.57-	249.22-
	Major Account 480000 Total	66.57-	249.22-
	Fund 21180 Revenues Total	66.57-	296,097.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,988.35	70,726.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25.27	1,699.90
	512100 VACATION LEAVE EXPENSE	59.55	3,259.64
	512200 SICK LEAVE EXPENSE	500.68	10,667.50
	512300 HOLIDAY LEAVE EXPENSE	974.66	3,438.11
	512400 MILITARY LEAVE EXPENSE	19.90	19.90
	515100 RETIREMENT PLANS EXPENSE	791.39	6,725.04
	515200 FICA EXPENSE	731.99	6,278.94
	515500 HEALTH INSURANCE EXPENSE	2,229.48	19,178.90
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	14,321.27	123,412.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.89
	521400 CIO CHARGES	263.33	2,225.34
	521500 PUBLICATION & PRINT EXP	82.72	737.55
	521600 Outreach expenses	4,289.50	17,601.78
	522100 DUES & SUBSCRIPTION EXP	65.39	2,282.82
	522200 CONFERENCE REGISTRATION	177.50	1,490.51
	522900 EMPLOYEE PARKING EXP	90.00	90.00
	523100 UTILITIES EXPENSE		408.11
	524600 RENT EXPENSE-BUILDINGS	1,099.84	6,788.76
	525100 RENT EXP-OFFICE EQUIP	93.95	184.03
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	5.33-	103.27
	531200 IT SUPPLIES	5.19	45.50
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		31.18
	541100 ACCTG & AUDITING SERVICES		4,804.62
	541200 PURCHASING ASSESSMENT		80.78

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 475 ABLE SAVINGS PROGRAM

<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		
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	4,008.67	28,364.12
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS		34.99
	543500 MGT CONSULTANT SERVICES	745.00	2,235.00
	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
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	79.44	4,611.28
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	10,995.20	77,066.29
	570000 Travel Expenses		
	571100 LODGING		485.95
	571600 MEALS - TAXABLE		78.76
	571800 MEALS - PER DIEM		158.76
	572100 COMMERCIAL TRANSPORTATIO	230.32	1,114.10
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE		1,528.56
	575100 MISC TRAVEL EXPENSE		145.83
	Major Account 570000 Total	230.32	3,512.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	54.24	218.01
	Major Account 580000 Total	54.24	218.01
	Fund 21180 Expenditures Total	25,601.03	204,209.37
	Program Revenues	66.57	296,097.22
	Program Expenditures	25,601.03	204,209.37



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,207.51-	80,559.98-
	Major Account 450000 Total	1,207.51-	80,559.98-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	112,431.23-	1,028,814.40-
	473900 OTHER VEHICLE FEES	367.46-	1,515.93-
	Major Account 470000 Total	112,798.69-	1,170,009.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,048,299.60-	62,767,955.68-
	484500 REIMB NON-GOVT SOURCES		110,977.23-
	484900 OTHER PRIVATE SOURCES		2,424.73-
	486500 MISCELLANEOUS ADJUSTMENT	101,026.23	684,287.12
	Major Account 480000 Total	9,947,273.37-	62,197,070.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,652,715.87-
	493200 OPERATING TRANSFERS OUT		1,363,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total		1,347,137,736.58
	Fund 10000 Revenues Total	10,061,279.57-	1,283,690,096.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,110.17	81,780.38
	Fund 10000 Adjustments Total	9,110.17	81,780.38
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	111,435,000.00
	Major Account 490000 Total	1,000,000.00	108,452,508.00
	Fund 11000 Revenues Total	1,000,000.00	108,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		687,087.00-
	Major Account 470000 Total		687,087.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.02-	17,395.04-
	484500 REIMB NON-GOVT SOURCES	66.58-	249.24-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,931.60-	16,700.36-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<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	155.54-	420.34-
	Major Account 490000 Total	155.54-	420.34-
	Fund 21180 Revenues Total	3,087.14-	704,207.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,840.03	295,155.76
	511800 COMPENSATORY TIME PAID	5,579.44	6,495.73
	512100 VACATION LEAVE EXPENSE	2,167.61	24,137.01
	512200 SICK LEAVE EXPENSE	1,608.73	11,993.96
	512300 HOLIDAY LEAVE EXPENSE	4,196.84	14,395.11
	512400 MILITARY LEAVE EXPENSE	71.40	71.40
	512500 FUNERAL LEAVE EXPENSE		439.19
	515100 RETIREMENT PLANS EXPENSE	3,404.30	26,409.38
	515200 FICA EXPENSE	3,271.82	25,325.95
	515500 HEALTH INSURANCE EXPENSE	5,282.53	44,698.66
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	57,422.70	454,436.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	39.58
	521400 CIO CHARGES	1,230.13	10,754.32
	521500 PUBLICATION & PRINT EXP	215.10-	199.96-
	522100 DUES & SUBSCRIPTION EXP	105.57	2,023.20
	522200 CONFERENCE REGISTRATION	177.50	2,467.89
	523100 UTILITIES EXPENSE		408.11
	523200 ARMORED CAR EXPENSES	476.15	3,809.20
	524600 RENT EXPENSE-BUILDINGS	701.94	5,595.08
	525100 RENT EXP-OFFICE EQUIP	347.19	887.72
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE		623.20
	531200 IT SUPPLIES	26.90	265.36
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT	414.11	576.82
	532240 DATA STORAGE EQUIP	397.74	650.00
	532250 NETWORKING EQUIP		27.74
	541100 ACCTG & AUDITING SERVICES		9,943.32
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,472.77	28,118.22
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS		680.00
	555100 DATA PROC SOFTW LIC FEE		24.94
	555310 COTS LICENSE FEES		1,974.00
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	65.00	2,671.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	411.48	10,631.90
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	6,611.99	88,456.81
	570000 Travel Expenses		
	571100 LODGING		870.97
	571800 MEALS - PER DIEM		263.08
	572100 COMMERCIAL TRANSPORTATIO	230.33	468.91
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE		423.25
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	230.33	2,197.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	280.94	1,148.46
	Major Account 580000 Total	280.94	1,148.46
	Fund 21180 Expenditures Total	64,545.96	546,238.75
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 Revenues Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,200.00
	472200 REPROD & PUBLICATIONS		155.75
	Major Account 470000 Total		148,355.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<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	97.34-	786.77-
	Major Account 480000 Total	97.34-	786.77-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		150,618.21
	Major Account 490000 Total		150,618.21
	Fund 21270 Revenues Total	97.34-	1,475.69
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	.18-	1.31-
	Major Account 480000 Total	.18-	1.31-
	Fund 27200 Revenues Total	.18-	1.31-
61240 HIGHWAY TRUST FUND			
Revenues			
450000	Taxes		
452200	MOTOR VEH SALES & USE TA	34,641,064.82-	276,856,856.96-
	Major Account 450000 Total	34,641,064.82-	276,856,856.96-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	11,917,120.13-	54,099,993.21-
	Major Account 470000 Total	11,917,120.13-	54,099,993.21-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	125,000.00	1,025,000.00
	Major Account 490000 Total	125,000.00	1,025,000.00
	Fund 61240 Revenues Total	46,433,184.95-	329,931,850.17-
61270 COMMON SCHOOL FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,976.72-	13,541.37-
	Major Account 480000 Total	1,976.72-	13,541.37-
	Fund 61270 Revenues Total	1,976.72-	13,541.37-
Expenditures			
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS		1,245,966.13
	Major Account 590000 Total		1,245,966.13
	Fund 61270 Expenditures Total		1,245,966.13
	Program Revenues	55,499,625.90-	1,061,496,508.13
	Program Expenditures	64,545.96	1,792,204.88

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<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	6,067.08-	43,146.32-
	484500 REIMB NON-GOVT SOURCES	66.58-	249.23-
	Major Account 480000 Total	6,133.66-	43,395.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	6,133.66-	853,622.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.08	72,702.29
	511800 COMPENSATORY TIME PAID	851.45	5,623.62
	512100 VACATION LEAVE EXPENSE	42.98	9,006.38
	512200 SICK LEAVE EXPENSE	722.74	5,856.61
	512300 HOLIDAY LEAVE EXPENSE	1,023.24	4,575.76
	512400 MILITARY LEAVE EXPENSE	16.44	16.44
	515100 RETIREMENT PLANS EXPENSE	829.72	7,321.73
	515200 FICA EXPENSE	837.98	7,350.50
	515500 HEALTH INSURANCE EXPENSE	219.50	3,409.16
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	12,968.13	116,600.25
	520000 Operating Expenses		
	521400 CIO CHARGES	295.86	2,614.32
	521500 PUBLICATION & PRINT EXP		15.14
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	30.37	3,440.78
	522200 CONFERENCE REGISTRATION	777.50	2,070.42
	523100 UTILITIES EXPENSE		408.10
	524600 RENT EXPENSE-BUILDINGS	701.94	5,595.08
	525100 RENT EXP-OFFICE EQUIP	88.88	178.96
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		16.46
	531200 IT SUPPLIES	4.97	42.09
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT	31.85	60.10
	532240 DATA STORAGE EQUIP	30.60	50.00
	532250 NETWORKING EQUIP		2.13
	541100 ACCTG & AUDITING SERVICES		1,721.30
	541200 PURCHASING ASSESSMENT		64.95

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<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		
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	3,665.68	20,929.74
	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
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	76.01	4,737.90
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		18.41
	Major Account 520000 Total	5,703.66	199,205.07
	570000 Travel Expenses		
	571100 LODGING		1,420.85
	571800 MEALS - PER DIEM		229.13
	572100 COMMERCIAL TRANSPORTATIO	1,851.97	2,675.95
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE		739.15
	575100 MISC TRAVEL EXPENSE		338.33
	Major Account 570000 Total	1,851.97	5,404.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	51.90	183.58
	Major Account 580000 Total	51.90	183.58
	Fund 21240 Expenditures Total	20,575.66	321,393.28
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,711.16-	853,881.17-
	Major Account 470000 Total	111,711.16-	853,881.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,662.81-	67,753.33-
	Major Account 480000 Total	9,662.81-	67,753.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142,080.00	1,236,469.00
	Major Account 490000 Total	142,080.00	1,236,469.00
	Fund 21245 Revenues Total	20,706.03	314,834.50
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.27-	179.13-
	Major Account 480000 Total	25.27-	179.13-
	Fund 21246 Revenues Total	25.27-	179.13-
	Program Revenues	<u>14,547.10</u>	<u>538,967.18-</u>
	Program Expenditures	<u>20,575.66</u>	<u>321,393.28</u>

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<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	195.00-	715.00-
	Major Account 470000 Total	195.00-	715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,252.06-	40,076.62-
	484500 REIMB NON-GOVT SOURCES	66.58-	249.24-
	Major Account 480000 Total	5,318.64-	40,325.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	5,513.64-	1,528,937.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,505.38	292,250.75
	511800 COMPENSATORY TIME PAID	375.71	1,606.38
	512100 VACATION LEAVE EXPENSE	3,027.77	31,922.37
	512200 SICK LEAVE EXPENSE	2,955.10	18,460.34
	512300 HOLIDAY LEAVE EXPENSE	4,571.67	20,455.21
	512400 MILITARY LEAVE EXPENSE	97.79	97.79
	515100 RETIREMENT PLANS EXPENSE	3,709.05	27,315.82
	515200 FICA EXPENSE	3,412.05	25,028.62
	515500 HEALTH INSURANCE EXPENSE	11,354.89	86,860.94
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	68,009.41	508,939.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,446.63	15,976.12
	521400 CIO CHARGES	2,196.36	17,868.73
	521500 PUBLICATION & PRINT EXP	3,893.23	24,626.76
	521600 Outreach expenses	27,104.00	33,385.73
	522100 DUES & SUBSCRIPTION EXP	292.49	2,907.02
	522200 CONFERENCE REGISTRATION	177.50	819.39
	522900 EMPLOYEE PARKING EXP	448.00	1,808.00
	523100 UTILITIES EXPENSE	467.59	2,508.15
	524600 RENT EXPENSE-BUILDINGS	6,052.98	47,803.12
	525100 RENT EXP-OFFICE EQUIP	660.22	2,060.89
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	171.40	1,547.49
	531200 IT SUPPLIES	30.79	316.35
	532100 NON-CAPITALIZED EQUIP PU		131.55



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<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		
	532200 PERSONAL COMPUTING EQUIPMENT	63.71	242.89
	532240 DATA STORAGE EQUIP	61.19	100.00
	532250 NETWORKING EQUIP		4.27
	541100 ACCTG & AUDITING SERVICES		10,931.37
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	970.91-	6,755.65
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES	300.00	651.90
	549200 JANITORIAL/SECURITY SRVS		339.66
	554900 OTHER CONTRACTUAL SERVICES	13.52	28.32
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES		1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES	47,977.28	166,726.96
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	470.92	8,626.86
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		82.12
	Major Account 520000 Total	96,856.90	353,659.39
	570000 Travel Expenses		
	571100 LODGING		977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		144.26
	572100 COMMERCIAL TRANSPORTATIO	230.33	867.87
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE		601.52
	575100 MISC TRAVEL EXPENSE		314.91
	Major Account 570000 Total	230.33	2,977.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	321.52	2,406.92
	Major Account 580000 Total	321.52	2,406.92
	Fund 21200 Expenditures Total	165,418.16	867,983.62
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	192,194.22-	26,973,274.55-
	Major Account 480000 Total	192,194.22-	26,973,274.55-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<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		
	493200 OPERATING TRANSFERS OUT		15,200,312.43
	Major Account 490000 Total		15,200,312.43
	Fund 61280 Revenues Total	192,194.22-	11,772,962.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	12,454.64	70,319.67
	554900 OTHER CONTRACTUAL SERVICES	12,141.12	21,654.82
	559100 OTHER OPERATING EXP	2,564,544.25	11,649,003.26
	Major Account 520000 Total	2,589,140.01	11,743,482.47
	Fund 61280 Expenditures Total	2,589,140.01	11,743,482.47
	Program Revenues	<u>197,707.86-</u>	<u>13,301,899.98-</u>
	Program Expenditures	<u>2,754,558.17</u>	<u>12,611,466.09</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 663 SPORTS ARENA FINANCING

<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	101.04-	2,266.59-
	Major Account 480000 Total	101.04-	2,266.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,585,971.33-	4,564,688.52-
	493200 OPERATING TRANSFERS OUT	473,488.31	1,542,064.03
	Major Account 490000 Total	1,112,483.02-	3,022,624.49-
	Fund 21195 Revenues Total	1,112,584.06-	3,024,891.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,112,483.02	3,022,624.49
	Major Account 590000 Total	1,112,483.02	3,022,624.49
	Fund 21195 Expenditures Total	1,112,483.02	3,022,624.49
	Program Revenues	<u>1,112,584.06-</u>	<u>3,024,891.08-</u>
	Program Expenditures	<u>1,112,483.02</u>	<u>3,022,624.49</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 012 STATE TREASURER  
 Program Number 665 CONVENTION CTR FINANCING

<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	312.05-	5,983.95-
	Major Account 480000 Total	312.05-	5,983.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,967.77-	10,191,205.89-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total	8,967.77-	7,141,406.33-
	Fund 21190 Revenues Total	9,279.82-	7,147,390.28-
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
	Program Revenues	9,279.82-	7,147,390.28-
	Program Expenditures		7,116,198.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

<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	298,772.66-	3,360,164.71-
	Major Account 480000 Total	298,772.66-	3,360,164.71-
	Fund 38000 Revenues Total	298,772.66-	3,360,164.71-
	Program Revenues	298,772.66-	3,360,164.71-
	Agency Revenues	21,147,705.54	1,676,306,917.43
	Agency Expenditures	4,178,845.22	35,785,936.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	1,363.88-	9,719.51-
	Major Account 480000 Total	1,363.88-	9,719.51-
	Fund 61311 Revenues Total	1,363.88-	9,719.51-
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
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.27-	20,006.01-
	Major Account 480000 Total	2,808.27-	20,006.01-
	Fund 61312 Revenues Total	2,808.27-	20,006.01-
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		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		10,728.80
	Fund 61312 Expenditures Total		10,728.80
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	168.75-
	Major Account 480000 Total	23.80-	168.75-
	Fund 61314 Revenues Total	23.80-	168.75-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.96-	725.35-
	Major Account 480000 Total	96.96-	725.35-
	Fund 61315 Revenues Total	96.96-	725.35-
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

61360 TEMPORARY SCHOOL FUND

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	132,978.74-	563,923.17-
	Major Account 480000 Total	132,978.74-	563,923.17-
	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 Revenues Total	132,978.74-	2,775,486.09
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,523,203.13
	Major Account 590000 Total		59,523,203.13
	Fund 61360 Expenditures Total		59,523,203.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153,939.24-	712,312.83-
	481200 GAIN OR LOSS-SALE OF INV	2,689,928.99-	2,898,592.43-
	Major Account 480000 Total	2,843,868.23-	3,610,905.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,169,417.98
	Major Account 490000 Total		1,169,417.98
	Fund 61365 Revenues Total	2,843,868.23-	2,441,487.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,060.78	52,720.70
	Major Account 520000 Total	13,060.78	52,720.70
	Fund 61365 Expenditures Total	13,060.78	52,720.70
	Program Revenues	2,981,139.88-	303,379.19
	Program Expenditures	13,060.78	59,593,421.94

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

<u>FUND 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-
	Major Account 460000 Total		134,203.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,710.00
	Major Account 480000 Total		1,710.00
	Fund 10000 Revenues Total		132,493.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,242.55	4,230,103.26
	511200 TEMPORARY SALARIES-WAGE	1,659.00	5,295.93
	511300 OVERTIME PAYMENTS	194.39	1,582.22
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,534.87	5,168.58
	512100 VACATION LEAVE EXPENSE	22,192.29	362,962.97
	512200 SICK LEAVE EXPENSE	17,411.84	148,496.17
	512300 HOLIDAY LEAVE EXPENSE	29,370.43	287,582.80
	512500 FUNERAL LEAVE EXPENSE	3,041.88	10,919.20
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	47,049.17	397,999.43
	515200 FICA EXPENSE	43,115.79	361,948.41
	515500 HEALTH INSURANCE EXPENSE	88,570.58	689,874.94
	516400 UNEMPLOYM COMP INS EXP	2,544.00	2,971.76
	516500 WORKERS COMP PREMIUMS	11.30	46,003.39
	Major Account 510000 Total	779,938.09	6,552,074.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	1,050.91
	521400 CIO CHARGES		11,384.76
	521500 PUBLICATION & PRINT EXP		3,913.58
	521900 AWARDS EXPENSE		31.50
	522100 DUES & SUBSCRIPTION EXP		3,873.00
	522200 CONFERENCE REGISTRATION		9,434.55
	524700 RENT EXP-OTHER REAL PROP		17,844.74
	525500 RENT EXP-OTHER PERS PROP		4,285.28
	526100 REP & MAINT-REAL PROPERT		1,777.50
	527100 REP & MAINT-OFFICE EQUIP		45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	69.16	9,029.57
	531200 IT SUPPLIES		177.26
	532100 NON-CAPITALIZED EQUIP PU		9,136.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.17
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE		25,451.32
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	3,900.00	36,083.00
	554130 VIDEO SERVICES		3,157.00
	554900 OTHER CONTRACTUAL SERVICES		2,188.63
	554901 OTHER CONTRACT SERV>25000		284,701.30
	555510 SAAS SUBSCRIPTION FEES		11,341.32
	559100 OTHER OPERATING EXP	1,703.50-	37,497.80
	Major Account 520000 Total	2,277.97	547,911.26
	570000 Travel Expenses		
	571100 LODGING	2,663.45	29,551.36
	571600 MEALS - TAXABLE		7,517.22
	571800 MEALS - TRAVEL STATUS	41.43	8,498.13
	572100 COMMERCIAL TRANSPORTATIO		4,113.28
	573100 STATE-OWNED TRANSPORT	733.03	2,908.49
	574500 PERSONAL VEHICLE MILEAGE	1,217.25	18,527.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,942.86
	575100 MISC TRAVEL EXPENSE	20.00	858.09
	Major Account 570000 Total	4,675.16	76,917.04
	Fund 10000 Expenditures Total	786,891.22	7,176,903.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,532.88-
	Major Account 460000 Total		78,532.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.09-	2,967.47-
	484100 OPERATING DONATIONS & CO		4,273.00-
	484500 REIMB NON-GOVT SOURCES		692.47-
	Major Account 480000 Total	112.09-	7,932.94-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	490000 Other Financing Sources		
	493200 Operating Transfers out		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 21300 Revenues Total	112.09-	68,965.82-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		664.15-
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO		2,283.39
	574500 PERSONAL VEHICLE MILEAGE		12.38
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,707.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		9,851.13
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,235.00-
	Major Account 460000 Total		11,235.00-
	Fund 21301 Revenues Total		11,235.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.89	9,857.49
	515100 RETIREMENT PLANS EXPENSE	91.58	738.81
	515200 FICA EXPENSE	82.08	667.60
	515500 HEALTH INSURANCE EXPENSE	459.42	3,487.57
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	1,854.97	14,810.45
	Fund 21301 Expenditures Total	1,854.97	14,810.45
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.93	36,021.44
	512100 VACATION LEAVE EXPENSE	111.30	7,486.50
	512200 SICK LEAVE EXPENSE		786.16
	512300 HOLIDAY LEAVE EXPENSE	231.72	2,898.26
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	353.13	3,537.70
	515200 FICA EXPENSE	350.70	3,525.33
	515500 HEALTH INSURANCE EXPENSE	272.44	2,305.34
	516500 WORKERS COMP PREMIUMS		322.33

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,692.22	56,933.16
	Fund 21320 Expenditures Total	5,692.22	56,933.16
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.99	33,943.56
	512100 VACATION LEAVE EXPENSE	80.39	1,389.05
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE	257.23	2,294.22
	515100 RETIREMENT PLANS EXPENSE	385.22	3,177.85
	515200 FICA EXPENSE	393.55	3,246.66
	516500 WORKERS COMP PREMIUMS		294.95
	Major Account 510000 Total	5,923.38	49,159.39
	Fund 21360 Expenditures Total	5,923.38	49,159.39
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,818.37	143,843.67
	511800 COMPENSATORY TIME PAID	182.42	987.02
	512100 VACATION LEAVE EXPENSE	1,838.27	12,776.93
	512200 SICK LEAVE EXPENSE	2,667.33	11,758.99
	512300 HOLIDAY LEAVE EXPENSE	1,001.53	10,233.10
	512500 FUNERAL LEAVE EXPENSE	14.21	40.55
	515100 RETIREMENT PLANS EXPENSE	1,659.22	14,389.83
	515200 FICA EXPENSE	1,504.94	13,220.02
	515500 HEALTH INSURANCE EXPENSE	2,572.23	20,655.79
	516500 WORKERS COMP PREMIUMS		1,274.00
	Major Account 510000 Total	26,258.52	229,179.90
	Fund 21390 Expenditures Total	26,258.52	229,179.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,577.23	2,984,118.54
	511300 OVERTIME PAYMENTS	3,003.98	4,991.80
	511800 COMPENSATORY TIME PAID	244.20	11,847.91
	512100 VACATION LEAVE EXPENSE	8,501.81	225,652.59
	512200 SICK LEAVE EXPENSE	11,452.41	109,288.45
	512300 HOLIDAY LEAVE EXPENSE	21,700.46	214,878.51
	512500 FUNERAL LEAVE EXPENSE	552.57	8,800.59
	512800 ADMINISTRATIVE LEAVE EXP		405.82
	515100 RETIREMENT PLANS EXPENSE	33,634.62	279,686.43

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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	30,436.22	254,631.67
	515500 HEALTH INSURANCE EXPENSE	71,433.68	558,644.57
	516500 WORKERS COMP PREMIUMS		25,350.19
	Major Account 510000 Total	<u>563,537.18</u>	<u>4,678,297.07</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,811.50
	547100 EDUCATIONAL SERVICES	41,645.67	299,087.22
	Major Account 520000 Total	<u>41,645.67</u>	<u>334,898.72</u>
	Fund 40000 Expenditures Total	<u>605,182.85</u>	<u>5,013,195.79</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	89,575.52-	973,397.47-
	461500 OP GRANTS - STATE AGENCI	65,683.50-	77,030.88-
	Major Account 460000 Total	<u>155,259.02-</u>	<u>1,050,428.35-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		964.00-
	484500 REIMB NON-GOVT SOURCES		423.73-
	Major Account 480000 Total		<u>1,387.73-</u>
	Fund 41340 Revenues Total	<u>155,259.02-</u>	<u>1,051,816.08-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,057.42	2,009,094.23
	511200 TEMPORARY SALARIES-WAGE	13,920.00	88,174.03
	511300 OVERTIME PAYMENTS	726.22	26,599.92
	511800 COMPENSATORY TIME PAID		12,506.68
	512100 VACATION LEAVE EXPENSE	8,437.30	186,375.05
	512200 SICK LEAVE EXPENSE	10,263.52	82,564.63
	512300 HOLIDAY LEAVE EXPENSE	14,481.04	139,187.77
	512500 FUNERAL LEAVE EXPENSE	572.66	6,898.59
	512600 CIVIL LEAVE EXPENSE		192.92
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	22,460.81	186,242.70
	515200 FICA EXPENSE	22,364.13	183,234.37
	515500 HEALTH INSURANCE EXPENSE	51,626.73	392,226.99
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		18,741.94-
	Major Account 510000 Total	<u>409,909.83</u>	<u>3,301,107.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	1,538.93

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES		8,312.19
	521500 PUBLICATION & PRINT EXP		479.15
	522200 CONFERENCE REGISTRATION		2,235.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527600 REP & MAINT-HOUSE/INST E	1,034.00	1,034.00
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES EXPENSE	5,378.19-	9,912.88-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU	7,360.40	15,158.80
	532200 HARDWARE NON CAPITALIZED		1,878.00
	532280 VIDEO EQUIP		22,271.69
	534900 MISCELLANEOUS SUP EXP	108.81	2,223.24
	539100 INDIRECT COST ALLOWANCE		27,738.37
	542100 SOS TEMP SERV - PERSONNEL	12,555.47	16,171.63
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	15,697.59	804,201.22
	570000 Travel Expenses		
	571100 LODGING		3,671.81
	571800 MEALS - TRAVEL STATUS		1,309.36
	572100 COMMERCIAL TRANSPORTATIO		1,361.99
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	306.66	6,691.69
	574600 CONTRACTUAL SERV - TRAVEL		268.95
	575100 MISC TRAVEL EXPENSE	16.25	547.00
	Major Account 570000 Total	322.91	14,043.50
	Fund 41340 Expenditures Total	425,930.33	4,119,352.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
	Fund 41340 Adjustments Total		11,496.94-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,570.26	66,617.00
	512100 VACATION LEAVE EXPENSE	146.81	5,424.60
	512200 SICK LEAVE EXPENSE		856.69
	512300 HOLIDAY LEAVE EXPENSE	305.21	4,521.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	450.93	5,799.00
	515200 FICA EXPENSE	448.78	5,837.55
	515500 HEALTH INSURANCE EXPENSE	272.48	2,054.02
	516500 WORKERS COMP PREMIUMS		591.33
	Major Account 510000 Total	<u>7,194.47</u>	<u>91,729.07</u>
	Fund 41342 Expenditures Total	<u>7,194.47</u>	<u>91,729.07</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.41	39,363.37
	512100 VACATION LEAVE EXPENSE		1,810.56
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	257.23	2,551.51
	515100 RETIREMENT PLANS EXPENSE	385.22	3,274.26
	515200 FICA EXPENSE	377.86	3,218.02
	515500 HEALTH INSURANCE EXPENSE	544.92	4,418.86
	516500 WORKERS COMP PREMIUMS		306.31
	Major Account 510000 Total	<u>6,452.64</u>	<u>54,945.56</u>
	Fund 41349 Expenditures Total	<u>6,452.64</u>	<u>54,945.56</u>
	Program Revenues	<u>155,371.11-</u>	<u>1,264,510.15-</u>
	Program Expenditures	<u>1,871,380.60</u>	<u>16,816,060.15</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</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	150,435,641.56	783,734,136.87
	593100 GRANTS	1,123,282.66	6,942,326.19
	595100 CONTRACTUAL AID	40,546.62	271,271.07
	599100 OTHER GOV'T ISD	37,988.90	224,148.28
	Major Account 590000 Total	151,637,459.74	791,171,882.41
	Fund 10000 Expenditures Total	151,637,459.74	791,186,017.57
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,538,550.00	90,324,798.99
	Major Account 590000 Total	31,538,550.00	90,324,798.99
	Fund 21351 Expenditures Total	31,538,550.00	90,324,798.99
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 Revenues 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
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 Revenues Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	743.75	743.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	743.75	743.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,040,833.72	352,802,906.98
	594100 SUBRECIPIENT PAYMENT-SEFA		405,456.00
	595100 CONTRACTUAL AID	520,570.87	5,531,776.62
	599300 SPON ADM 1099 AID	2,255,159.45	22,467,702.50
	Major Account 590000 Total	71,816,564.04	381,207,842.10
	Fund 40000 Expenditures Total	71,817,307.79	381,208,585.85
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC		60,271.83-
	Fund 40000 Adjustments Total		60,271.83-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	276,076.02-	5,026,660.23-
	461500 OP GRANTS - STATE AGENCI		180,000.00-
	Major Account 460000 Total	276,076.02-	5,206,660.23-
	Fund 41340 Revenues Total	276,076.02-	5,206,660.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	353,528.22	2,560,443.39
	594100 SUBRECIPIENT PAYMENT-SEFA	9,999.00	9,999.00
	595100 CONTRACTUAL AID	100,548.24	2,348,165.39
	Major Account 590000 Total	464,075.46	4,918,607.78
	Fund 41340 Expenditures Total	464,075.46	4,918,607.78
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.62-	11,331.99-
	486500 SUM FOOD OPER MISC	744.92-	25,613.51-
	Major Account 480000 Total	2,389.54-	36,945.50-
	Fund 41348 Revenues Total	2,389.54-	36,945.50-
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL		36.04
	Major Account 590000 Total		36.04
	Fund 41348 Expenditures Total		36.04
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 41350 Revenues Total	.01-	.08-



Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	6.35-
	Major Account 480000 Total	.93-	6.35-
	Fund 41351 Revenues Total	.93-	6.35-
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	.40-	156.62-
	Major Account 480000 Total	.40-	156.62-
	Fund 41352 Revenues Total	.40-	259,516.23-
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
	Program Revenues	278,466.90-	17,501,002.97-
	Program Expenditures	255,457,392.99	1,270,285,485.69

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,602.85-	34,523.43-
	486100 LOAN INTEREST	3,819.31-	24,264.36-
	Major Account 480000 Total	8,422.16-	58,787.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,011,109.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	20,900.00-	159,359.96-
	Major Account 490000 Total	20,900.00-	1,152,553.95-
	Fund 21330 Revenues Total	29,322.16-	1,211,341.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.78	39,997.56
	511200 TEMPORARY SALARIES-WAGE	1,786.49	15,007.69
	512100 VACATION LEAVE EXPENSE		577.24
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	288.62	2,669.42
	515100 RETIREMENT PLANS EXPENSE	432.24	3,317.44
	515200 FICA EXPENSE	564.24	4,435.94
	515500 HEALTH INSURANCE EXPENSE	544.92	3,932.45
	516500 WORKERS COMP PREMIUMS		430.52
	Major Account 510000 Total	9,100.29	71,426.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	6.28
	521400 CIO CHARGES		1,420.77
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	.62	1,467.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,575.00	1,996,000.00
	Major Account 590000 Total	37,575.00	1,996,000.00
	Fund 21330 Expenditures Total	46,675.91	2,068,893.31
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,353.65-	55,982.34-
	Major Account 480000 Total	8,353.65-	55,982.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		603,109.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		596,390.82-
	Fund 21336 Revenues Total	8,353.65-	652,373.16-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.74	15,044.55
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	137.19	1,145.45
	515200 FICA EXPENSE	123.25	1,039.46
	515500 HEALTH INSURANCE EXPENSE	689.14	5,332.94
	516500 WORKERS COMP PREMIUMS		107.75
	Major Account 510000 Total	2,782.32	22,927.38
	520000 Operating Expenses		
	521400 CIO CHARGES		226.57
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	25.00	124.00
	Major Account 520000 Total	25.00	703.57
	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	2,807.32	711,857.88
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.33-	16,606.76-
	Major Account 480000 Total	2,520.33-	16,606.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,388.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		124,149.25-
	Fund 21337 Revenues Total	2,520.33-	140,756.01-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,130.00	3,130.00
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total	3,130.00	3,349.48
	590000 Government Aid		
	593100 GRANTS	179,730.00	224,265.00
	Major Account 590000 Total	179,730.00	224,265.00
	Fund 21337 Expenditures Total	182,860.00	227,614.48

21338 EDUCATION INNOVATIVE GRANT FD

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,631.31-	168,711.77-
	Major Account 480000 Total	24,631.31-	168,711.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,148,607.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		2,110,537.24-
	Fund 21338 Revenues Total	24,631.31-	2,279,249.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,067.48	20,565.47
	512100 VACATION LEAVE EXPENSE	137.62	888.49
	512200 SICK LEAVE EXPENSE		750.85
	512300 HOLIDAY LEAVE EXPENSE	406.10	2,832.72
	515100 RETIREMENT PLANS EXPENSE	345.22	1,874.37
	515200 FICA EXPENSE	326.15	1,736.97
	515500 HEALTH INSURANCE EXPENSE	1,079.69	7,228.10
	516500 WORKERS COMP PREMIUMS		157.55
	Major Account 510000 Total	6,362.26	36,034.52
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	Major Account 520000 Total		451.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,500.00	367,500.00
	595100 CONTRACTUAL AID	116,295.88	2,306,168.56
	Major Account 590000 Total	238,795.88	2,673,668.56
	Fund 21338 Expenditures Total	245,158.14	2,710,154.29
	Program Revenues	64,827.45-	4,283,719.92-
	Program Expenditures	477,501.37	5,718,519.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</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 Revenues Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	558,048.95	2,347,979.88
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	21,126.08	215,215.59
	512200 SICK LEAVE 110	30,054.82	133,120.54
	512300 HOLIDAY LEAVE 110	31,642.92	225,484.25
	512500 FUNERAL LEAVE 110	2,116.48	11,033.30
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	48,147.17	219,663.65
	515200 FICA EXPENSE 110	45,552.69	209,603.99
	515500 HEALTH INSURANCE 110	124,798.82	513,017.35
	516400 UNEMPLOY COMP 110	3,570.90	3,570.90
	516500 WORKERS COMP 110		9,659.66
	Major Account 510000 Total	865,058.83	3,889,046.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	945.45
	521400 OCIO EXPENSE-TBI	51.74	4,748.17
	521500 PUBLICATION & PRINT EXP		372.16
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		475.00
	524600 RENT EXP-BUILDINGS-TBI	206.96	517.40
	524900 RENT-DEPR SURCHARGE 110	3,375.79	27,006.32
	539100 INDIRECT COST ALLOW 110	25,009.03	89,392.64
	539500 PURCHASING CARD SUSPENSE		1,533.92
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI		8,637.50
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	28,643.57	136,368.56
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		58,250.00
	592200 1099-AID TO/YWD		6,039.00
	Major Account 590000 Total		64,289.00
	Fund 10000 Expenditures Total	893,702.40	4,089,703.77
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>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 Adjustments Total		2.49-
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	394.80-	3,047.43-
	484100 OPERATING DONATIONS & CO		201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	394.80-	204,791.95-
	Fund 21303 Revenues Total	394.80-	205,791.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.73	2,572.97
	512100 VACATION LEAVE EXPENSE		159.82
	512200 SICK LEAVE EXPENSE	4.90	54.28
	512300 HOLIDAY LEAVE EXPENSE	2.05	159.47
	515100 RETIREMENT PLANS EXPENSE	7.24	220.65
	515200 FICA EXPENSE	6.99	219.98
	515500 HEALTH INSURANCE EXPENSE	16.19	154.53
	516500 WORKERS COMP PREMIUMS		27.76
	Major Account 510000 Total	127.10	3,569.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	.72	510.50
	Major Account 520000 Total	.72	1,956.45
	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	21,987.49	121,639.85
	Major Account 590000 Total	21,987.49	121,639.85
	Fund 21303 Expenditures Total	22,115.31	127,349.29
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.79-	14,659.27-
	Major Account 480000 Total	2,067.79-	14,659.27-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<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		
	Fund 21371 Revenues Total	2,067.79-	14,659.27-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.73-	167.66-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	25.73-	1,542.66-
	Fund 21374 Revenues Total	25.73-	1,542.66-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110		401.67
	Major Account 520000 Total		401.67
	Fund 21374 Expenditures Total		401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,553.42	4,375,429.06
	511200 TEMP SALARIES	7,426.87	157,338.51
	511300 Temp Salary 110	.76	2,295.71
	511800 COMP TIME OFF PETS		773.51
	512100 VACATION LEAVE CPAP	6,060.87	389,404.77
	512200 SICK LEAVE EXPENSE	18,731.99	223,857.51
	512300 HOLIDAY LEAVE CAP	16,998.80	256,532.54
	512500 FUNERAL LEAVE EXPENSE	343.83	24,350.66
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,467.31
	515100 RETIREMENT PLANS EXPENSE	25,286.19	394,924.79
	515200 FICA-TWE	24,291.64	385,570.36
	515500 HEALTH INSURANCE EXPENSE	69,814.72	1,024,699.54
	516200 TUITION ASSISTANCE		2,184.00
	516500 WORK COMP WBLE		48,329.87
	Major Account 510000 Total	464,509.09	7,287,158.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3,150.69	25,125.91
	521400 OCIO EXPENSE 110	29,337.29	342,571.41
	521500 PUB & PRINT EXP CAP	7,138.83	31,272.98
	521900 AWARDS EXPENSE-SRC		157.20
	522100 DUES & SUB EXP 110	375.00	22,693.87
	522200 CONFERENCE REG 110	3,939.98	15,182.98
	523202 ELECTRICITY 110	1,379.44	6,325.29
	523203 WATER 110	56.76	135.72
	523204 SEWER 110		97.56

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	72,428.29	408,956.86
	524700 RENT-OTHER REAL PROP 110	25.00	3,015.50
	525500 RENT EXP-OTHER REAL PROP-CPAP		3,276.10
	526100 REP&MAINT-REAL PROP 110		1,606.23
	527100 REP & MAINT-OFFICE EQUIP	158.30	1,425.27
	527200 REP&MAINT-MOTOR VEH 110	100.00	2,868.37
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110		2,142.25
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	1,472.91	5,559.15
	531200 IT SUPPLIES 110	12.99	20,943.63
	532100 NON-CAPITALIZED EQUIP 110	21,226.10	56,657.87
	532200 PERSONAL COMPUTING EQUIPMENT	118.79	65,023.01
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP		326.07
	534600 ED & RECREATIONAL SUP EXP	885.73	55,173.26
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISC SUPPLIES EXP 110	9.64	11,332.08
	538100 VEHICLE & EQUIP SUP 110	5.35	936.29
	539100 INDIRECT COST ALLOW 110	175,984.57	1,607,614.51
	541700 LEGAL RELATED EXP 110	182.00	485.56
	542100 SOS TEMP SERV - PERSONNEL	3,694.85	17,417.31
	542500 ENG & ARCH SERVICES	1,218.80	6,778.80
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING-CPAP	56,820.75	573,757.94
	547300 INTERPRETER SERVICES-SW	2,290.00	19,098.22
	549200 JANITORIAL/SECURITY SRVS	2,649.67	11,857.69
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,373.08	441,970.80
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES	1,500.00	32,838.80
	555340 COTS MAINTENANCE		9,189.50
	555510 SAAS SUBSCRIPTION FEES	41,697.89	98,859.66
	555540 SAAS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE-110	15,300.31	29,415.31
	559100 OTHER OPERATING 110	1,919.33	30,660.12
	Major Account 520000 Total	478,452.34	4,057,522.09



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,576.93	28,155.89
	571600 MEALS-NOT TRAVEL STATUS-CPAP	191.88	492.05
	571800 MEALS-TRAVEL STATUS	929.90	6,996.92
	572100 COMMERCIAL TRANSPORTATIO	94.00	10,054.53
	573100 STATE-OWNED TRANS 110	11,064.97	102,819.64
	574500 PERSONAL VEH MILEAGE 110	3,148.95	24,774.57
	574600 CONTRACTUAL SERV TRAVEL-CPAP	3,744.94	11,311.48
	575100 MISC TRAVEL EXPENSE-CPAP	146.00	797.97
	Major Account 570000 Total	21,897.57	185,403.05
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		21,310.05
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	609,189.75	3,486,474.73
	592200 1099-AID TO/YWD	35,629.09	491,220.52
	Major Account 590000 Total	644,818.84	3,977,695.25
	Fund 40000 Expenditures Total	1,609,677.84	15,529,088.58
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	1,492.13-	16,670.60-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	1,492.13-	17,020.60-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	171.46	30,112.86
	512200 SICK LEAVE EXPENSE	9.82	22,714.57
	515100 RETIREMENT PLANS EXPENSE	13.57	3,955.71
	515200 FICA EXPENSE	13.86	4,001.34
	515500 HEALTH INSURANCE EXPENSE		610.27
	516500 WORKERS COMP PREMIUMS		189.04
	Major Account 510000 Total	208.71	61,583.79
	Fund 41340 Expenditures Total	208.71	61,583.79
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,441.74-
	461500 OP GRANTS - STATE AGENCI	64,199.37-	749,699.17-
	Major Account 460000 Total	64,199.37-	776,140.91-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.32-	1,865.76-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	<u>300.32-</u>	<u>1,869.23-</u>
	Fund 41343 Revenues Total	64,499.69-	778,010.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,098.88	345,973.43
	512100 VACATION LEAVE EXPENSE	1,784.65	32,811.06
	512200 SICK LEAVE EXPENSE	1,515.57	14,319.05
	512300 HOLIDAY LEAVE EXPENSE	2,670.34	23,255.68
	512500 FUNERAL LEAVE EXPENSE	59.16	1,205.16
	515100 RETIREMENT PLANS EXPENSE	3,978.20	31,267.71
	515200 FICA EXPENSE	3,844.95	30,228.31
	515500 HEALTH INSURANCE EXPENSE	7,963.40	63,274.77
	516500 WORKERS COMP PREMIUMS		3,032.55
	Major Account 510000 Total	<u>68,915.15</u>	<u>545,367.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.71	1,113.04
	521400 CIO CHARGES	750.03	12,860.65
	521500 PUBLICATION & PRINT EXP		1,526.76
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	4,386.26	17,732.54
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE	115.03	248.34
	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	5,267.27	76,713.99
	543300 IT CONSULTING-OTHER		2,950.00
	547300 INTERPRETER SERVICES	80.00	3,070.50
	549200 JANITORIAL/SECURITY SRVS	103.69	725.83
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	10.00	213.00
	Major Account 520000 Total	<u>10,966.99</u>	<u>122,612.62</u>
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,939.23	16,263.98

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,939.23	17,146.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,042.63	85,232.88
	592200 1099-AID TO/FOR INDIVIDUA	13,395.00	37,722.00
	Major Account 590000 Total	33,437.63	122,954.88
	Fund 41343 Expenditures Total	116,259.00	808,082.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Fund 41343 Adjustments Total		5.24-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,314.12-	609,895.55-
	Major Account 460000 Total	11,314.12-	609,895.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	228.84-
	Major Account 480000 Total	6.22-	228.84-
	Fund 41347 Revenues Total	11,320.34-	610,124.39-
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		815.41
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.83
	Major Account 510000 Total		17,208.60
	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	11,395.84	382,515.87
	592200 1099-AID TO/FOR INDIV 110		29,716.33
	Major Account 590000 Total	11,395.84	412,232.20
	Fund 41347 Expenditures Total	11,395.84	649,066.04
	Program Revenues	78,308.35-	1,610,158.20-
	Program Expenditures	2,653,359.10	21,265,275.34

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,448.92	2,233,975.04
	511300 OVERTIME PAYMENTS	2.65	10,731.28
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	10,184.33	195,976.27
	512200 SICK LEAVE EXPENSE	20,035.32	118,193.64
	512300 HOLIDAY LEAVE EXPENSE	16,706.05	160,769.74
	512500 FUNERAL LEAVE EXPENSE	1,699.94	13,103.19
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,169.78	206,047.22
	515200 FICA EXPENSE	23,710.08	194,668.18
	515500 HEALTH INSURANCE EXPENSE	64,725.85	503,200.34
	516500 WORKERS COMP PREMIUMS		18,464.58
	Major Account 510000 Total	<u>447,682.92</u>	<u>3,655,292.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,972.17	68,240.38
	521400 CIO CHARGES	4,376.02	46,446.51
	521500 PUBLICATION & PRINT EXP		10,469.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	38,811.60	300,254.88
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE	339.09	2,824.38
	531200 IT SUPPLIES		762.46
	532100 NON-CAPITALIZED EQUIP PU		1,949.00
	533100 HOUSEHOLD & INSTIT EXP	285.48	527.73
	539100 INDIRECT COST ALLOWANCE	86,207.66	674,315.42
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES		21,960.80
	543600 MEDICAL REVIEW CONSULTING	171,790.15	1,138,358.41
	549200 JANITORIAL/SECURITY SRVS	6,139.16	21,487.06
	554900 OTHER CONTRACTUAL SERVICES	525.00	92,903.11
	554901 OTHER CONTRACT SERV > 25000	154,800.00	608,600.00
	559100 OTHER OPERATING EXP		3,152.85
	Major Account 520000 Total	<u>474,246.33</u>	<u>2,993,488.32</u>
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>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		1,677.51
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,090.26
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,459.61	17,714.58
	592116 TITLE II MEDICAL EVIDENCE	13,820.23	229,342.13
	592117 TITLE XVI MEDICAL EVIDENCE	9,286.85	152,615.86
	592118 CONCURRENT MED EVIDENCE	11,828.55	168,177.59
	592126 ALJ TITLE II MED EVIDENCE	321.00	1,668.05
	592127 ALJ TITLE XVI MED EVIDENCE	99.00	960.50
	592128 ALJ CONCURRENT MED EVIDENCE		1,332.70
	592211 TITLE II CONSULTATIVE EXAM	66,688.41	398,136.22
	592212 TITLE XVI CONSULTATIVE EXAM	61,603.62	418,165.72
	592213 CONCURRENT CONSULTATIVE EXAM	51,879.06	311,144.37
	592221 ALJ TITLE II CONSULTATIVE EXAM	421.02	5,540.19
	592222 ALJ TITLE XVI CONSULTATIV EXAM	75.00	1,118.89
	592223 ALJ CONCURRENT CONSULTATI EXAM	488.52	4,831.06
	Major Account 590000 Total	219,970.87	1,710,747.86
	Fund 40000 Expenditures Total	1,141,900.12	8,363,618.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46-
	Fund 40000 Adjustments Total		24.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,266.94
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE		517.30
	515200 FICA EXPENSE		517.68
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		58.84
	Major Account 510000 Total		8,003.60
	Fund 41340 Expenditures Total		8,003.60
	Program Expenditures	1,141,900.12	8,371,622.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.72	9,576.27
	512100 VACATION LEAVE EXPENSE	175.08	445.87
	512200 SICK LEAVE EXPENSE		87.54
	512300 HOLIDAY LEAVE EXPENSE	58.36	594.68
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	115.33	1,063.52
	515200 FICA EXPENSE	89.31	823.53
	516500 WORKERS COMP PREMIUMS		75.96
	Major Account 510000 Total	1,371.80	12,728.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		163.81
	522100 DUES & SUBSCRIPTION EXP	61.45	61.45
	534900 MISCELLANEOUS SUP EXP	3.25	3.25
	547100 EDUC SRVCS - NORFOLK PS	258,740.72	1,292,002.23
	Major Account 520000 Total	258,805.42	1,292,271.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,234.21
	Major Account 570000 Total		11,234.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,207.46	21,309.18
	Major Account 590000 Total	1,207.46	21,309.18
	Fund 10000 Expenditures Total	261,384.68	1,337,543.09
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
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,252.25-	3,252.25-
	Fund 43125 Adjustments Total	3,252.25-	3,252.25-
	Program Expenditures	261,384.68	1,373,227.20

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622.48	4,548.65
	512100 VACATION LEAVE EXPENSE	116.73	218.28
	512200 SICK LEAVE EXPENSE		19.84
	512300 HOLIDAY LEAVE EXPENSE	38.91	258.38
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	76.90	500.70
	515200 FICA EXPENSE	59.50	387.46
	516500 WORKERS COMP PREMIUMS		31.46
	Major Account 510000 Total	914.52	5,986.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		71.96
	521500 PUBLICATION & PRINT EXP		3,317.69
	522100 DUES & SUBSCRIPTION EXP	61.45	61.45
	534900 MISCELLANEOUS SUP EXP	.91	.91
	547100 EDUCATIONAL SERVICES	544,575.00	1,844,999.00
	556100 INSURANCE EXPENSE	12,401.77	13,225.77
	Major Account 520000 Total	557,039.13	1,861,717.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,573.34
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total		10,627.05
	Fund 10000 Expenditures Total	557,953.65	1,878,331.29
	Program Expenditures	557,953.65	1,878,331.29

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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	73.41	1,276.39
	521400 CIO CHARGES	145.08	3,278.73
	521500 PUBLICATION & PRINT EXP		525.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP		116.84
	531100 OFFICE SUPPLIES EXPENSE	35.46	23.74
	541700 LEGAL RELATED EXPENSE		44.50
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	253.95	6,338.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.48
	Major Account 570000 Total		1,095.68
	Fund 10000 Expenditures Total	253.95	7,434.11
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 Revenues Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	36.24
	521400 CIO CHARGES	231.67	4,422.76
	521500 PUBLICATION & PRINT EXP		1,984.03
	522100 DUES & SUBSCRIPTION EXP	6,970.00	9,398.00
	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
	559100 OTHER OPERATING EXP	7.00	24.60
	Major Account 520000 Total	7,210.08	17,638.05
	570000 Travel Expenses		
	571100 LODGING		2,057.47
	571800 MEALS - TRAVEL STATUS		374.11
	572100 COMMERCIAL TRANSPORTATIO		1,160.05
	574500 PERSONAL VEHICLE MILEAGE		861.46
	575100 MISC TRAVEL EXPENSE		165.72
	Major Account 570000 Total		4,618.81
	Fund 41340 Expenditures Total	7,210.08	22,256.86



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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>35.90-</u>
	Program Expenditures	<u>7,464.03</u>	<u>29,690.97</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 440 HUMAN RESOURCES

<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	52.07	442.70
	521400 CIO CHARGES	256.15	5,542.37
	521500 PUBLICATION & PRINT EXP		417.50
	522100 DUES & SUBSCRIPTION EXP		8,835.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	463.73	1,129.54
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP	531.54	2,700.39
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	235.00	3,361.65
	559100 OTHER OPERATING EXP		138.92
	Major Account 520000 Total	1,538.49	14,476.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.32
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total		162.34
	Fund 41340 Expenditures Total	1,538.49	16,386.82
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Fund 41340 Adjustments Total		28.65-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		11.19-
	Major Account 480000 Total		11.19-
	Fund 41348 Revenues Total		11.19-
	Program Revenues		11.19-
	Program Expenditures	1,538.49	16,386.82

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

<u>FUND NUMBER AND NAME</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		69.32-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		319.32-
	Fund 10000 Revenues Total		319.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	989.95
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	585.39	17,688.74
	521500 PUBLICATION & PRINT EXP		1,708.33
	522100 DUES & SUBSCRIPTION EXP	180.51	647.81
	522200 CONFERENCE REGISTRATION	787.00	3,796.00
	524700 RENT EXP-OTHER REAL PROP		3,056.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE	74.94	603.27
	531200 IT SUPPLIES		148.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,325.00
	534600 ED & RECREATIONAL SUP EX	1,276.10	1,403.78
	534900 MISCELLANEOUS SUP EXP		89.16
	538100 VEHICLE & EQUIP SUP EXP	67.58	67.58
	541500 LEGAL SERVICES EXPENSE		10,100.00
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	543300 IT CONSULTING-OTHER	993,025.27	2,413,952.91
	543301 IT CONSULTING-OTH>25000		926,817.86
	547100 EDUCATIONAL SERVICES	544,561.36	840,824.25
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		79.98
	Major Account 520000 Total	1,540,575.26	4,231,114.06
570000 Travel Expenses			
	571100 LODGING		17,462.64
	571600 MEALS - TAXABLE		1,651.13
	571800 MEALS - TRAVEL STATUS	88.93	2,835.67
	572100 COMMERCIAL TRANSPORTATIO	550.80-	6,860.29
	573100 STATE-OWNED TRANSPORT	2,315.68	5,146.80
	574500 PERSONAL VEHICLE MILEAGE	746.75	9,902.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,635.57
	575100 MISC TRAVEL EXPENSE	143.61	1,147.04
	Major Account 570000 Total	2,744.17	54,641.99
	Fund 10000 Expenditures Total	1,543,319.43	4,285,756.05

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	465100 NONGRANT REIMBURSEMENTS	10.00-	240.00-
	Major Account 460000 Total	10.00-	10,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.22-	411.85-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	550.80-	2,347.60-
	Major Account 480000 Total	630.02-	3,759.45-
	Fund 21304 Revenues Total	640.02-	13,999.45-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	550.80	2,523.60
	Major Account 570000 Total	550.80	2,523.60
	Fund 21304 Expenditures Total	550.80	2,523.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES		950.30
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,000.66	262,322.25-
	547100 EDUCATIONAL SERVICES		2,203,646.12-
	547101 EDUCATIONAL SERVICES>25000	196,118.00	2,989,225.50
	Major Account 520000 Total	197,118.66	524,560.72
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		92.24
	572100 COMMERCIAL TRANSPORTATIO		392.27
	573100 STATE-OWNED TRANSPORT	257.22	405.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		81.22
	Major Account 570000 Total	257.22	1,805.64
	Fund 40000 Expenditures Total	197,375.88	526,366.36
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 Revenues Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.46	1,513.01
	521500 PUBLICATION & PRINT EXP		28.31

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

<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	79.80	79.80
	522200 CONFERENCE REGISTRATION	125.00	125.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	307.26	33,511.12
	570000 Travel Expenses		
	571100 LODGING		343.95
	572100 COMMERCIAL TRANSPORTATIO		646.80
	573100 STATE-OWNED TRANSPORT	1,161.35	1,508.73
	Major Account 570000 Total	1,161.35	2,499.48
	Fund 41340 Expenditures Total	1,468.61	36,010.60
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	2,027.52-	14,266.39-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	2,027.52-	14,283.32-
	Fund 41349 Revenues Total	2,027.52-	56,828.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES		950.30
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE	854.60	6,384.49
	Major Account 520000 Total	854.60	7,665.91
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO		835.15
	573100 STATE-OWNED TRANSPORT	501.10	501.10
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	501.10	2,850.85
	Fund 41349 Expenditures Total	1,355.70	10,516.76
	Program Revenues	2,667.54-	71,152.16-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	570000 Travel Expenses		
	Program Expenditures	<u>1,744,070.42</u>	<u>4,861,173.37</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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 from non-gov sources	964.21	964.21
	Major Account 480000 Total	964.21	964.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500.00-
	Major Account 490000 Total		17,500.00-
	Fund 21300 Revenues Total	964.21	16,535.79-
Expenditures	570000 Travel Expenses		
	571600 TOY-Meals One Day	482.06	482.06
	Major Account 570000 Total	482.06	482.06
	Fund 21300 Expenditures Total	482.06	482.06
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 Revenues Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	422.82	6,290.67
	521500 PUBLICATION & PRINT EXP	183.14	1,960.11
	521900 Awards Exp-TOY		285.49
	522100 DUES & SUBSCRIPTION EXP	47.99	82.99
	522200 CONFERENCE REGISTRATION		1,200.00
	522800 E-COMMERCE OPER EXP		98.10
	523900 TEAMMATE RECOGNITION	79.23	2,069.12
	531100 OFFICE SUPPLIES EXPENSE	18.27	302.09
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		537.13
	533900 FOOD EXPENSE-INSTITUTIONS		73.83
	534900 MISCELLANEOUS SUP EXP		259.97
	555200 SOFTWARE - NEW PURCHASES	65.00	1,773.83
	555510 SAAS SUBSCRIPTION FEES		2.99
	559100 OTHER OPERATING EXP	148.85	1,710.02
	Major Account 520000 Total	965.30	17,913.34
	570000 Travel Expenses		
	571100 LODGING		1,149.55
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		246.62
	572100 Commercial TRANSPORTATIO	485.21	485.21

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	573100 STATE-OWNED TRANSPORT	132.25	132.25
	574600 Contract travel-TOY		3,586.16
	Major Account 570000 Total	<u>617.46</u>	<u>5,631.29</u>
	Fund 41340 Expenditures Total	<u>1,582.76</u>	<u>23,544.63</u>
	Program Revenues	<u>964.21</u>	<u>16,665.73</u>
	Program Expenditures	<u>2,064.82</u>	<u>24,026.69</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenues 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	138.00	1,971.99
	532240 DATA STORAGE EQUIP	201.90	201.90
	554900 OTHER CONTRACTUAL SERVICES	1,999.99	1,999.99
	555510 SAAS SUBSCRIPTION FEES	89.95	2,409.82
	Major Account 520000 Total	2,429.84	7,571.68
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	2,429.84	7,701.63
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.25-	235.74-
	Major Account 480000 Total	33.25-	235.74-
	Fund 21307 Revenues Total	33.25-	235.74-
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 Revenues Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,999.29
	521500 PUBLICATION & PRINT EXP		12.74
	531100 OFFICE SUPPLIES EXPENSE	119.98	1,278.73
	532200 HARDWARE NON CAPITALIZED		28.77
	532260 VOICE EQUIP	35.34	35.34
	533100 HOUSEHOLD & INSTIT EXP		61.09
	555510 SAAS SUBSCRIPTION FEES		579.26
	Major Account 520000 Total	155.32	7,995.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72
	573100 STATE-OWNED TRANSPORT		7.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	Major Account 570000 Total		64.07
	Fund 41340 Expenditures Total	155.32	8,059.29
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	5.82-
	Major Account 480000 Total	.82-	5.82-
	Fund 51322 Revenues Total	.82-	5.82-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.78-	345.83-
	Major Account 480000 Total	48.78-	345.83-
	Fund 51327 Revenues Total	48.78-	345.83-
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 Revenues Total		315,253.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		169,694.07
	555310 COTS LICENSE FEES		68,683.11
	555510 SAAS SUBSCRIPTION FEES	426.25	45,228.53
	Major Account 520000 Total	426.25	283,605.71
	Fund 51328 Expenditures Total	426.25	283,605.71
	Program Revenues	82.85-	315,903.45-
	Program Expenditures	3,011.41	299,366.63

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

<u>FUND NUMBER AND NAME</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 Revenues Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	3,186.28
	521300 FREIGHT EXPENSE	12.19	162.83
	521400 CIO CHARGES		15,293.92
	521500 PUBLICATION & PRINT EXP		158.43
	522100 DUES & SUBSCRIPTION EXP		2,062.00
	522200 CONFERENCE REGISTRATION		2,587.00
	531100 OFFICE SUPPLIES EXPENSE	950.91	2,454.03
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX	345.00	4,109.90
	538100 VEHICLE & EQUIP SUP EXP	33.13	33.13
	541700 LEGAL RELATED EXPENSE	5.00	728.05
	547100 EDUCATIONAL SERVICES	10,285.23	123,875.64
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	11,735.46	156,134.51
	570000 Travel Expenses		
	571100 LODGING		2,158.47
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		429.91
	572100 COMMERCIAL TRANSPORTATIO	524.96	1,331.77
	573100 STATE-OWNED TRANSPORT	280.15	509.88
	574500 PERSONAL VEHICLE MILEAGE	21.44	5,908.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.80	38,712.05
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	979.35	49,357.22
	590000 Government Aid		
	593100 GRANTS	39,838.98-	7,500.00
	Major Account 590000 Total	39,838.98-	7,500.00
	Fund 10000 Expenditures Total	27,124.17-	212,991.73
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<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	345.00-	3,310.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	345.00-	3,555.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.03-	367.51-
	Major Account 480000 Total	47.03-	367.51-
	Fund 21308 Revenues Total	392.03-	3,923.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,037.96
	Major Account 520000 Total		8,037.96
	Fund 21308 Expenditures Total		8,037.96
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,868.74-
	Major Account 460000 Total		62,868.74-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	635.71-	12,736.36-
	472200 REPROD & PUBLICATION	83.90-	824.95-
	Major Account 470000 Total	719.61-	13,561.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.54-	6,945.46-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	942.54-	6,385.46-
	Fund 21360 Revenues Total	1,662.15-	82,815.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	1,001.41
	539100 INDIRECT COST ALLOWANCE	907.66	7,536.55
	Major Account 520000 Total	958.89	8,537.96
	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	958.89	8,946.58
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,568.87-	79,380.50-
	Major Account 480000 Total	11,568.87-	79,380.50-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,169,417.98-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		471,543.40-
	Fund 21365 Revenues Total	11,568.87-	550,923.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		969.25
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE	874.83	9,149.59
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	1,874.83	16,700.26
	570000 Travel Expenses		
	571100 LODGING		2,001.03
	571800 MEALS - TRAVEL STATUS		484.28
	572100 COMMERCIAL TRANSPORTATIO	76.00	1,049.15
	574500 PERSONAL VEHICLE MILEAGE		1,077.81
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	76.00	4,745.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	1,950.83	24,445.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.48-
	Fund 40000 Adjustments Total		303.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	109,912.92-	1,903,020.59-
	Major Account 460000 Total	109,912.92-	1,903,020.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenues Total	109,912.92-	1,903,159.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		<u>39,979.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.42	297.07
	521400 CIO CHARGES	21,825.60	281,200.69
	521500 PUBLICATION & PRINT EXP		26,247.10
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION	675.00	6,934.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	36,584.58
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	534600 ED & RECREATIONAL SUP EX		6,072.34
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	8,113.74	146,699.97
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	81,781.80	309,414.79
	547101 EDUCATIONAL SERVICES>25000	26,845.00	26,845.00
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES		24,581.44
	Major Account 520000 Total	<u>143,922.98</u>	<u>1,562,330.64</u>
	570000 Travel Expenses		
	571100 LODGING		3,199.69
	571600 MEALS - TAXABLE		313.89
	571800 MEALS - TRAVEL STATUS		1,056.03
	572100 COMMERCIAL TRANSPORTATIO		1,291.15
	573100 STATE-OWNED TRANSPORT		1,057.41
	574500 PERSONAL VEHICLE MILEAGE	59.63	5,508.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,943.36	49,360.47
	574601 CONT SERV/VOL TRAVEL EXP>25000	824.00	922.00
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total	<u>3,826.99</u>	<u>62,927.92</u>
	Fund 41340 Expenditures Total	<u>147,749.97</u>	<u>1,665,237.98</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Fund 41340 Adjustments Total		<u>72.96-</u>
	Program Revenues	<u>123,535.97-</u>	<u>2,540,962.25-</u>
	Program Expenditures	<u>123,535.52</u>	<u>1,919,659.78</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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 Revenues Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	506.95	18,037.41
	521500 PUBLICATION & PRINT EXP		254.06
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE	176.64	10,138.96
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	532260 VOICE EQUIP	190.25	190.25
	532280 VIDEO EQUIP	76.33	76.33
	539500 PURCHASING CARD SUSPENSE	360.00	5,503.45
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	555310 COTS LICENSE FEES		1,137.89
	555510 SAAS SUBSCRIPTION FEES	11.09	54.11
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	2,820.26	42,592.30
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS		406.56
	572100 COMMERCIAL TRANSPORTATIO	1,316.42	5,849.09
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	1,316.42	10,321.28
	Fund 10000 Expenditures Total	4,136.68	52,913.58
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,700.00-	5,700.00-
	Major Account 470000 Total	5,700.00-	5,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.72-	819.65-
	Major Account 480000 Total	99.72-	819.65-
	Fund 21301 Revenues Total	5,799.72-	6,519.65-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,292.80-	232,428.74
	539100 INDIRECT COST ALLOWANCE		3,364.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND 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		
	555340 COTS MAINTENANCE		170,300.00
	555510 SAAS SUBSCRIPTION FEES	238,457.54-	144,096.63-
	Major Account 520000 Total	253,750.34-	261,996.46
	570000 Travel Expenses		
	571100 LODGING		1,348.79
	571800 MEALS - TRAVEL STATUS		458.94
	572100 COMMERCIAL TRANSPORTATIO		496.16
	574500 PERSONAL VEHICLE MILEAGE		146.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE		80.50
	Major Account 570000 Total		6,759.33
	Fund 40000 Expenditures Total	253,750.34-	268,755.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Fund 40000 Adjustments Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.81-
	Major Account 480000 Total		271.81-
	Fund 41340 Revenues Total		271.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	885.28	9,314.33
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	885.28	9,358.67
	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	885.28	10,708.22
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	Fund 41349 Revenues Total		8,527.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.46-	736.54-
	Major Account 480000 Total	104.46-	736.54-
	Fund 51324 Revenues Total	104.46-	736.54-
	Program Revenues	<u>5,904.18-</u>	<u>17,180.88-</u>
	Program Expenditures	<u>248,728.38-</u>	<u>334,727.40</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND 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	360.00-	3,298.00-
	Major Account 470000 Total	360.00-	3,298.00-
480000	Revenues - Miscellaneous		
484500	REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	360.00-	3,325.52-
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE	247.52	2,049.37
521400	CIO CHARGES		5,648.84
521500	PUBLICATION & PRINT EXP		2,055.46
522200	CONFERENCE REGISTRATION		780.00
531100	OFFICE SUPPLIES EXPENSE		1,038.00
534600	ED & RECREATIONAL SUP EX		35,000.00
538100	VEHICLE & EQUIP SUP EXP	28.94	53.94
541700	LEGAL RELATED EXPENSE		55.00
547100	EDUCATIONAL SERVICES	2,083.33	81,406.31
555310	COTS LICENSE FEES		186,455.00
555510	SAAS SUBSCRIPTION FEES		4,150.00
559100	OTHER OPERATING EXP		409.63
	Major Account 520000 Total	2,359.79	319,101.55
570000	Travel Expenses		
571100	LODGING	956.34	10,831.04
571600	MEALS - TAXABLE		29.33
571800	MEALS - TRAVEL STATUS		2,472.55
572100	COMMERCIAL TRANSPORTATIO	614.08	5,517.41
573100	STATE-OWNED TRANSPORT	4,599.07	6,758.63
574500	PERSONAL VEHICLE MILEAGE	648.56	5,699.80
574600	CONTRACTUAL SERV - TRAVEL EXP		4,007.86
575100	MISC TRAVEL EXPENSE	16.25	481.25
	Major Account 570000 Total	6,834.30	35,797.87
	Fund 10000 Expenditures Total	9,194.09	354,899.42
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 Revenues Total		6.65-
Expenditures			
520000	Operating Expenses		
547100	EDUCATIONAL SERVICES		10,886.95

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,886.95
	Fund 21300 Expenditures Total		10,886.95
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	650.46-
	Major Account 480000 Total	4.21-	650.46-
	Fund 21335 Revenues Total	4.21-	650.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,219.75	22,765.00
	511300 OVERTIME PAYMENTS		912.38
	515200 FICA EXPENSE	246.31	1,811.31
	516200 TUITION ASSISTANCE		2,115.00
	516500 WORKERS COMP PREMIUMS	11.30-	1,027.25
	Major Account 510000 Total	3,454.76	28,630.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.55	770.18
	521400 CIO CHARGES		20,442.26
	521500 PUBLICATION & PRINT EXP		8,633.63
	522100 DUES & SUBSCRIPTION EXP	1,200.00	21,706.00
	522200 CONFERENCE REGISTRATION	1,765.00	11,589.99
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	211.71	1,591.98
	531200 IT SUPPLIES		16.99
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX		618.89
	538100 VEHICLE & EQUIP SUP EXP	28.41	53.63
	539100 INDIRECT COST ALLOWANCE	7,026.78	89,186.15
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	12,452.00	209,668.81
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES	170.00	32,136.51
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP		135.94
	Major Account 520000 Total	23,391.45	420,192.33
	570000 Travel Expenses		
	571100 LODGING	2,439.61	21,696.13

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

<u>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	52.00	737.01
	571800 MEALS - TRAVEL STATUS	626.10	7,075.24
	572100 COMMERCIAL TRANSPORTATIO	1,210.71	10,053.19
	573100 STATE-OWNED TRANSPORT	3,117.09	5,014.86
	574500 PERSONAL VEHICLE MILEAGE	1,865.50	17,308.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,467.98	10,525.29
	575100 MISC TRAVEL EXPENSE	94.50	1,397.49
	Major Account 570000 Total	<u>11,873.49</u>	<u>73,807.78</u>
	Fund 40000 Expenditures Total	<u>38,719.70</u>	<u>522,631.05</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		<u>96.80-</u>
	Program Revenues	<u>364.21-</u>	<u>3,982.63-</u>
	Program Expenditures	<u>47,913.79</u>	<u>888,417.42</u>

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

<u>FUND NUMBER AND NAME</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 Revenues Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.31
	521300 FREIGHT EXPENSE		171.37
	521400 CIO CHARGES	358.61	7,133.89
	521500 PUBLICATION & PRINT EXP		930.81
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	522200 CONFERENCE REGISTRATION	380.00	710.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	3.66	76.58
	531100 OFFICE SUPPLIES EXPENSE		134.81
	538100 VEHICLE & EQUIP SUP EXP	43.60	43.60
	547300 INTERPRETER SERVICES		114.23
	554900 OTHER CONTRACTUAL SERVICES	232.50	1,587.30
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	1,018.37	23,623.12
	570000 Travel Expenses		
	571100 LODGING		4,385.43
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS	158.77	1,740.59
	573100 STATE-OWNED TRANSPORT		1,339.97
	574500 PERSONAL VEHICLE MILEAGE	235.64	6,482.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	394.41	16,017.77
	Fund 10000 Expenditures Total	1,412.78	39,640.89
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	375.00-
	Major Account 470000 Total	80.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.77-	805.89-
	Major Account 480000 Total	113.77-	805.89-
	Fund 21305 Revenues Total	193.77-	1,180.89-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	460.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	25,200.00-
	475102 LICENSURES	1,200.00-	46,925.50-
	Major Account 470000 Total	2,290.00-	72,585.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.12-	4,710.30-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	691.12-	4,710.54-
	Fund 21320 Revenues Total	2,981.12-	77,296.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.24	863.96
	521400 CIO CHARGES	94.04	1,582.87
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	3.43	26.59
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	100.00	862.50
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	239.71	4,026.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		427.47
	Major Account 570000 Total		427.47
	Fund 21320 Expenditures Total	239.71	4,453.56
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	99,691.00-	601,781.00-
	Major Account 470000 Total	99,691.00-	601,781.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,003.48-	26,336.74-
	484500 REIM NONGOVT-BAD CK FEE	5,350.00-	44,500.00-
	Major Account 480000 Total	9,353.48-	70,836.74-
	Fund 21390 Revenues Total	109,044.48-	672,617.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,602.50	10,893.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	428.59	833.37
	Major Account 510000 Total	6,031.09	11,727.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.09	929.60
	521400 CIO CHARGES	607.69	7,866.54
	521500 PUBLICATION & PRINT EXP		728.02
	532260 VOICE EQUIP		45.94
	541500 LEGAL SERVICES EXPENSE		1,248.25
	541700 LEGAL RELATED EXPENSE	3,205.10	33,407.10
	555420 CUSTOMIZED DEVELOPMENT		47,943.50
	559100 OTHER OPERATING EXP		522.22
	Major Account 520000 Total	3,885.88	92,691.17
	570000 Travel Expenses		
	571100 LODGING		259.90
	571600 MEALS - TAXABLE	26.00	26.00
	Major Account 570000 Total	26.00	285.90
	Fund 21390 Expenditures Total	9,942.97	104,704.19
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.43-	6,743.09-
	484900 OTHER PRIVATE SOURCES		253.08-
	Major Account 480000 Total	951.43-	6,996.17-
	Fund 21480 Revenues Total	951.43-	6,996.17-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,523.21-	104,647.10-
	Major Account 460000 Total	37,523.21-	104,647.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.59-	2,114.80-
	Major Account 480000 Total	254.59-	2,114.80-
	Fund 41342 Revenues Total	37,777.80-	106,761.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	4.77
	521400 CIO CHARGES	145.27	2,624.58
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	3.76	28.49
	539100 INDIRECT COST ALLOWANCE	1,074.48	13,283.43

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,228.28</u>	<u>16,608.50</u>
	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		<u>3,856.15</u>
	Fund 41342 Expenditures Total	<u>1,228.28</u>	<u>20,464.65</u>
	Program Revenues	<u>150,948.60-</u>	<u>864,853.76-</u>
	Program Expenditures	<u>12,823.74</u>	<u>169,438.29</u>



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

<u>FUND NUMBER AND NAME</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 Revenues Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES		25,022.52
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP	1,624.68	2,184.68
	522200 CONFERENCE REGISTRATION	400.00	3,922.00
	527100 REP & MAINT-OFFICE EQUIP	17.48	57.65
	531100 OFFICE SUPPLIES EXPENSE		271.20
	534900 MISCELLANEOUS SUP EXP	32.20	32.20
	554900 OTHER CONTRACTUAL SERVICES	91.50	454.50
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	2,165.86	33,104.88
	570000 Travel Expenses		
	571100 LODGING	214.00	6,891.34
	571800 MEALS - TRAVEL STATUS	16.28	1,497.71
	572100 COMMERCIAL TRANSPORTATIO		4,446.30
	573100 STATE-OWNED TRANSPORT	733.40	848.35
	574500 PERSONAL VEHICLE MILEAGE	171.52	2,265.32
	575100 MISC TRAVEL EXPENSE		432.30
	Major Account 570000 Total	1,135.20	16,381.32
	Fund 10000 Expenditures Total	3,301.06	49,486.20
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION		78,200.00-
	Major Account 470000 Total		78,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total		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

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND 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	16.41	1,049.42
	521200 COM EXPENSE - VOICE/DATA		6,038.04
	521300 FREIGHT EXPENSE	995.96	995.96
	521400 CIO CHARGES	8.70	69,264.62
	521500 PUBLICATION & PRINT EXP		293.56
	522100 DUES & SUBSCRIPTION EXP	7,128.42	12,343.42
	522200 CONFERENCE REGISTRATION	1,300.00	13,787.00
	524700 RENT EXP-OTHER REAL PROP		4,038.50
	525500 RENT EXP-OTHER PERS PROP		2,900.00
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU		1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.00
	534600 ED & RECREATIONAL SUP EX		43,097.02
	534900 MISCELLANEOUS SUP EXP	248.45	295.44
	539100 INDIRECT COST ALLOWANCE	80,203.94	313,339.58
	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		325,106.67
	547100 EDUCATIONAL SERVICES	42,860.11	1,585,033.18
	554900 OTHER CONTRACTUAL SERVICES	49,645.25	174,264.00
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		5,128.94
	555510 SAAS SUBSCRIPTION FEES	26.50	212.00
	Major Account 520000 Total	182,433.74	2,682,330.09
	570000 Travel Expenses		
	571100 LODGING	107.00	23,018.91
	571600 MEALS - TAXABLE		2,640.00
	571800 MEALS - TRAVEL STATUS	201.12	6,413.23
	572100 COMMERCIAL TRANSPORTATIO	8.76	8,206.70
	573100 STATE-OWNED TRANSPORT	353.70	453.73
	574500 PERSONAL VEHICLE MILEAGE	1,375.27	19,028.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,226.15	13,350.32
	575100 MISC TRAVEL EXPENSE	154.00	2,160.57
	Major Account 570000 Total	3,426.00	75,271.70
	Fund 40000 Expenditures Total	185,859.74	2,757,601.79
Adjustments	800000 Adjustments		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,035.10-
	Fund 40000 Adjustments Total		1,035.10-
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 Revenues 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
	Program Revenues		80,183.10-
	Program Expenditures	189,160.80	2,868,200.42

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<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 Revenues Total		.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.70
	521300 FREIGHT EXPENSE		16.09
	521400 CIO CHARGES	179,285.02	1,459,838.42
	521500 PUBLICATION & PRINT EXP		1,239.32
	522100 DUES & SUBSCRIPTION EXP		74,737.30
	522200 CONFERENCE REGISTRATION	629.00	5,316.00
	524700 RENT EXP-OTHER REAL PROP		5,780.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE	190.20	300.34
	531200 IT SUPPLIES		273.37
	532200 PERSONAL COMPUTING EQUIPMENT	5,682.09	9,080.09
	532240 DATA STORAGE EQUIP	19,107.60	19,107.60
	532260 VOICE EQUIP	56.50	56.50
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	8,926.55	515,549.38
	543300 IT CONSULTING-OTHER	1,482,393.22	4,411,786.38
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	2,301,988.95	4,999,878.77
	547101 EDUCATIONAL SERVICES>25000		125,926.85
	547300 INTERPRETER SERVICES	80.00	340.00
	554900 OTHER CONTRACTUAL SERVICES	165,353.13	239,727.12
	554901 OTHER CONTRACT SERV>25000	72,443.50	1,291,201.72
	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
	555440 CUSTOMIZED MAINTENANCE		272,300.00
	555441 CUSTOMIZED MAINTENANCE>25000		23,211.48
	555510 SAAS SUBSCRIPTION FEES	238,457.54	294,850.79
	555540 SAAS MAINTENANCE		3,375.00
	559100 OTHER OPERATING EXP		646.36
	Major Account 520000 Total	4,474,593.30	14,211,243.79
570000 Travel Expenses			

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>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	214.00	7,131.17
	571600 MEALS - TAXABLE		1,579.29
	571800 MEALS - TRAVEL STATUS	596.94	3,048.12
	572100 COMMERCIAL TRANSPORTATIO	620.80	2,756.35
	573100 STATE-OWNED TRANSPORT	121.05	848.12
	574500 PERSONAL VEHICLE MILEAGE	1,862.40	12,031.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,763.26	15,030.22
	575100 MISC TRAVEL EXPENSE	67.50	263.04
	Major Account 570000 Total	6,245.95	42,687.88
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	610,873.57	2,072,557.90
	595100 CONTRACTUAL AID	26,945.02	332,866.22
	Major Account 590000 Total	637,818.59	2,405,424.12
	Fund 40000 Expenditures Total	5,118,657.84	16,665,050.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.36-
	865150 PROGRAM INCOME	30.00-	345.00-
	Fund 40000 Adjustments Total	30.00-	450.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.79-	10,998.83-
	Major Account 480000 Total	1,559.79-	10,998.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,559.79-	24,709.86-
	Program Revenues	1,559.79-	24,710.06-
	Program Expenditures	5,118,657.84	16,665,050.85

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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		29.14-
	Major Account 480000 Total		29.14-
	Fund 10000 Revenues Total		29.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	323.43	4,500.26
	521500 PUBLICATION & PRINT EXP		7,870.54
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		265.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES		30,674.03
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	448.43	46,866.78
	570000 Travel Expenses		
	571100 LODGING		2,258.24
	571800 MEALS - TRAVEL STATUS		2,110.93
	572100 COMMERCIAL TRANSPORTATIO		1,239.61
	573100 STATE-OWNED TRANSPORT		1,398.45
	574500 PERSONAL VEHICLE MILEAGE	501.83	5,287.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.50	367.50
	575100 MISC TRAVEL EXPENSE		264.59
	Major Account 570000 Total	869.33	12,927.11
	Fund 10000 Expenditures Total	1,317.76	59,793.89
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 Revenues Total		29,886.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,126.87	12,323.80
	521400 CIO CHARGES	2,268.84	49,270.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	728.68	30,563.69
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	380.00	4,241.22
	524600 RENT EXPENSE-BUILDINGS	280.45	2,504.44
	524700 RENT EXP-OTHER REAL PROP		3,248.00
	525500 RENT EXP-OTHER PERS PROP		819.20
	531100 OFFICE SUPPLIES EXPENSE	162.16	1,385.65
	531200 IT SUPPLIES		199.34
	532100 NON-CAPITALIZED EQUIP PU	479.98-	
	532200 PERSONAL COMPUTING EQUIPMENT	2,515.79	2,515.79
	532270 WIRELESS PHONE EQUIP		201.70
	534600 ED & RECREATIONAL SUP EX	1,964.72	22,168.49
	534900 MISCELLANEOUS SUP EXP	89.58	89.58
	538100 VEHICLE & EQUIP SUP EXP	56.44	56.44
	539100 INDIRECT COST ALLOWANCE	20,917.69	310,844.43
	541100 ACCTG & AUDITING SERVICES	13,175.00	169,511.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	248,055.36	755,265.70
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555310 COTS LICENSE FEES		135.62
	555440 CUSTOMIZED MAINTENANCE	25,000.00	62,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	50,126.50	55,676.19
	555510 SAAS SUBSCRIPTION FEES	3,102.00	6,950.09
	559100 OTHER OPERATING EXP	7.00	317.17
	Major Account 520000 Total	370,477.10	1,506,309.43
	570000 Travel Expenses		
	571100 LODGING	1,255.62	31,328.32
	571800 MEALS - TRAVEL STATUS	262.04	5,575.39
	572100 COMMERCIAL TRANSPORTATIO	3,685.16	11,898.34
	573100 STATE-OWNED TRANSPORT	4,304.99	10,545.63
	574500 PERSONAL VEHICLE MILEAGE	1,003.91	18,273.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,586.36	3,529.50
	575100 MISC TRAVEL EXPENSE	100.00	1,787.12
	Major Account 570000 Total	12,198.08	82,937.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,324.77
	594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
	595100 CONTRACTUAL AID	285,073.76	1,069,466.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	285,073.76	1,223,654.69
	Fund 40000 Expenditures Total	667,748.94	2,812,901.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		728.09-
	Fund 40000 Adjustments Total		728.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		179,008.84-
	461500 OP GRANTS - STATE AGENCI	27,149.31-	34,477.58-
	Major Account 460000 Total	27,149.31-	213,486.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total	27,149.31-	213,568.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.75	453.15
	521400 CIO CHARGES	51.23	1,025.43
	521500 PUBLICATION & PRINT EXP		2,660.42
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	750.00	1,545.99
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	127.90	512.89
	531200 IT SUPPLIES		26.73
	534600 ED & RECREATIONAL SUP EX		10,197.98
	534900 MISCELLANEOUS SUP EXP		168.78
	538100 VEHICLE & EQUIP SUP EXP	32.64	32.64
	539100 INDIRECT COST ALLOWANCE	907.09	29,555.39
	547100 EDUCATIONAL SERVICES	22,791.22	102,661.97
	547300 INTERPRETER SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,460.26	23,460.26
	555510 SAAS SUBSCRIPTION FEES		1,398.25
	Major Account 520000 Total	48,204.09	200,379.88
	570000 Travel Expenses		
	571100 LODGING	107.00	4,318.76
	571800 MEALS - TRAVEL STATUS	54.08	455.95
	572100 COMMERCIAL TRANSPORTATIO	634.20	634.20
	573100 STATE-OWNED TRANSPORT	1,584.43	2,134.90
	574500 PERSONAL VEHICLE MILEAGE	51.12	379.97



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.46
	575100 MISC TRAVEL EXPENSE	12.50	34.49
	Major Account 570000 Total	<u>2,443.33</u>	<u>11,719.73</u>
	Fund 41340 Expenditures Total	<u>50,647.42</u>	<u>212,099.61</u>
	Program Revenues	<u>27,149.31</u>	<u>243,484.95</u>
	Program Expenditures	<u>719,714.12</u>	<u>3,084,794.92</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	26,782.01-
	Major Account 490000 Total	62.56-	26,782.01-
	Fund 10000 Revenues Total	62.56-	26,786.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.27	410.17
	521400 CIO CHARGES		7,251.46
	521500 PUBLICATION & PRINT EXP		733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP		55.15
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	532100 NON-CAPITALIZED EQUIP PU	187.15	187.15
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE	321.62	1,486.87
	Major Account 520000 Total	589.29	10,702.86
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT		286.45
	574500 PERSONAL VEHICLE MILEAGE		1,874.82
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total		6,062.48
	Fund 10000 Expenditures Total	589.29	16,765.34
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,497,708.94-	16,114,525.46-
	Major Account 480000 Total	2,497,708.94-	16,114,525.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenues Total	2,497,708.94-	1,016,114,525.46-
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-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		18,723.04-
	Fund 41340 Revenues Total		299,909.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.90	387.60
	521400 CIO CHARGES		1,231.04
	521500 PUBLICATION & PRINT EXP		52.01
	522100 DUES & SUBSCRIPTION EXP		95.10
	531100 OFFICE SUPPLIES EXPENSE	27.64	168.26
	531200 IT SUPPLIES		18.75
	532200 HARDWARE NON CAPITALIZED		26.73
	532260 VOICE EQUIP		180.97
	559100 OTHER OPERATING EXP		942.80
	Major Account 520000 Total	233.54	3,103.26
	Fund 41340 Expenditures Total	233.54	3,103.26
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	77.05-	550.39-
	Major Account 480000 Total	77.05-	550.39-
	Fund 51321 Revenues Total	77.05-	800.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	531100 OFFICE SUPPLIES EXPENSE	576.00	1,047.00
	Major Account 520000 Total	576.00	1,154.62
	Fund 51321 Expenditures Total	576.00	1,154.62
	Program Revenues	2,497,848.55-	1,016,442,021.50-
	Program Expenditures	1,398.83	21,023.22

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

<u>FUND NUMBER AND NAME</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
	Major Account 520000 Total		24.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		23.40
	Fund 10000 Expenditures Total		48.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,530.27-	1,530.27-
	Major Account 480000 Total	1,530.27-	1,530.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total	1,530.27-	2,679.47
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		10,232.00
	Major Account 520000 Total		10,232.00
	Fund 21300 Expenditures Total		10,232.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,759.42
	539100 INDIRECT COST ALLOWANCE		213.00
	Major Account 520000 Total		1,972.42
	Fund 40000 Expenditures Total		1,972.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	423,277.27-	3,440,538.10-
	Major Account 460000 Total	423,277.27-	3,440,538.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,497.43-	60,884.33-
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total	12,497.43-	60,925.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	435,774.70-	3,492,186.15-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	63.97	63.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	68,839.75	68,839.75
	Major Account 510000 Total	68,903.72	68,903.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.73	1,736.31
	521400 CIO CHARGES		16,730.16
	521500 PUBLICATION & PRINT EXP	37,773.65	39,017.06
	522100 DUES & SUBSCRIPTION EXP	33.60	33.60
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,222,103.40
	524900 RENT EXP-DEPR SURCHARGE	58.56	292.80
	531100 OFFICE SUPPLIES EXPENSE	5,311.85	54,373.46
	541100 ACCTG & AUDITING SERVICES	118,802.75	500,630.05
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE	1,508.90	9,595.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		458.42
	Major Account 520000 Total	367,488.94	1,845,040.39
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		183.94
	573100 STATE-OWNED TRANSPORT		1,146.00
	574500 PERSONAL VEHICLE MILEAGE		1,889.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		4,834.59
	Fund 41340 Expenditures Total	436,392.66	1,918,778.70
	Program Revenues	437,304.97	3,489,506.68
	Program Expenditures	436,392.66	1,931,031.48

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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	51.23	1,542.36
	Major Account 520000 Total	51.23	1,542.36
	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	51.23	5,621.24
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
	Program Expenditures	51.23	6,039.07

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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	15.70
	521400 CIO CHARGES	59.43	5,550.76
	521500 PUBLICATION & PRINT EXP		190.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	500.00	910.00
	531100 OFFICE SUPPLIES EXPENSE	31.40	98.91
	532200 HARDWARE NON CAPITALIZED		795.00
	538100 VEHICLE & EQUIP SUP EXP	85.08	85.08
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	<u>676.64</u>	<u>100,942.16</u>
	570000 Travel Expenses		
	571100 LODGING		1,334.53
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	573100 STATE-OWNED TRANSPORT		573.45
	574500 PERSONAL VEHICLE MILEAGE		1,093.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total		<u>3,575.21</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	345,000.00	3,525,000.00
	Major Account 590000 Total	<u>345,000.00</u>	<u>3,525,000.00</u>
	Fund 10000 Expenditures Total	<u>345,676.64</u>	<u>3,629,517.37</u>
	Program Expenditures	<u><u>345,676.64</u></u>	<u><u>3,629,517.37</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	20,384.00-	120,939.00-
	Major Account 470000 Total	20,384.00-	120,939.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.95-	15,046.26-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	2,152.95-	15,048.81-
	Fund 21310 Revenues Total	22,536.95-	135,987.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,687.99	41,246.68
	512100 VACATION LEAVE EXPENSE		3,846.38
	512200 SICK LEAVE EXPENSE		1,796.22
	512300 HOLIDAY LEAVE EXPENSE	299.37	2,948.27
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	3,765.51
	515200 FICA EXPENSE	455.73	3,827.42
	516500 WORKERS COMP PREMIUMS		347.23
	Major Account 510000 Total	6,891.43	58,226.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.67	444.39
	521400 CIO CHARGES		641.99
	521500 PUBLICATION & PRINT EXP		722.96
	521900 AWARDS EXPENSE	220.80	220.80
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	2,499.04
	524900 RENT EXP-DEPR SURCHARGE	105.38	843.04
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE	1,715.55	14,340.35
	554900 OTHER CONTRACTUAL SERVICES		467.82
	559100 OTHER OPERATING EXP		322.21
	Major Account 520000 Total	2,456.78	21,918.29
	570000 Travel Expenses		
	571100 LODGING	214.00	850.00
	571600 MEALS - TAXABLE	104.98	400.02
	571800 MEALS - TRAVEL STATUS	120.76	592.54
	574500 PERSONAL VEHICLE MILEAGE	743.70	2,919.66
	575100 MISC TRAVEL EXPENSE	62.50	292.50
	Major Account 570000 Total	1,245.94	5,054.72



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>10,594.15</u>	<u>85,199.77</u>
	Program Revenues	<u>22,536.95-</u>	<u>135,987.81-</u>
	Program Expenditures	<u>10,594.15</u>	<u>85,199.77</u>
	Agency Revenues	<u>6,827,052.40-</u>	<u>1,048,602,654.10-</u>
	Agency Expenditures	<u>270,949,273.40</u>	<u>1,422,135,688.13</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,218.48	17,747.94
	515500 HEALTH INSURANCE EXPENSE	4,525.98	36,207.84
	Major Account 510000 Total	<u>40,334.46</u>	<u>322,675.78</u>
	Fund 10000 Expenditures Total	<u>40,334.46</u>	<u>322,675.78</u>
	Program Expenditures	<u><u>40,334.46</u></u>	<u><u>322,675.78</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.67-	303.48-
	Major Account 480000 Total	90.67-	303.48-
	Fund 10000 Revenues Total	90.67-	303.48-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	241.10	1,916.19
	Major Account 510000 Total	241.10	1,916.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	950.00	3,735.00
	Major Account 520000 Total	950.00	3,735.00
	570000 Travel Expenses		
	571100 LODGING		6,692.47
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO		5,172.07
	574500 PERSONAL VEHICLE MILEAGE		746.73
	574501 COMMUTER MILEAGE	2,814.00	25,788.01
	575100 MISC TRAVEL EXPENSE		278.06
	Major Account 570000 Total	2,814.00	38,774.82
	Fund 10000 Expenditures Total	4,005.10	44,426.01
	Program Revenues	90.67-	303.48-
	Program Expenditures	4,005.10	44,426.01

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

<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	141.00-	2,876.00-
	Major Account 460000 Total	141.00-	2,876.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	681.44-	3,354.74-
	471140 REC VEHICLES INSPECTIONS	250.00-	3,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,820.00-	11,795.00-
	471142 RV INSPECTIONS (DEALER LOT)	750.00-	47,250.00-
	476140 MODULAR HOUSING SEALS	12,071.00-	89,678.36-
	476141 MANUFACTURED HMS SEALS	10,000.00-	30,400.00-
	476142 REC VEHICLES SEALS	3,280.00-	32,020.00-
	Major Account 470000 Total	28,852.44-	217,498.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.61-	10,309.98-
	484500 REIMB NON-GOVT SOURCES	20.52-	29.61-
	Major Account 480000 Total	1,465.13-	10,339.59-
	Fund 21450 Revenues Total	30,458.57-	230,713.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,253.57	133,527.92
	511300 OVERTIME PAYMENTS		38.14
	511800 COMPENSATORY TIME PAID		66.78
	512100 VACATION LEAVE EXPENSE	101.38	11,012.82
	512200 SICK LEAVE EXPENSE	740.07	2,328.46
	512300 HOLIDAY LEAVE EXPENSE	2,047.17	9,335.97
	512500 FUNERAL LEAVE EXPENSE		15.00
	512800 ADMINISTRATIVE LEAVE EXP	36.04	379.66
	515100 RETIREMENT PLANS EXPENSE	1,660.69	11,733.91
	515200 FICA EXPENSE	1,569.80	11,094.35
	515500 HEALTH INSURANCE EXPENSE	3,777.50	25,987.24
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516400 UNEMPLOYM COMP INS EXP		11.23
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	29,186.22	208,375.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.39	1,742.59
	521200 COM EXPENSE - VOICE/DATA		7.30
	521400 CIO CHARGES	203.40	2,088.42
	521500 PUBLICATION & PRINT EXP		85.55
	521900 AWARDS EXPENSE		6.60

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	522100 DUES & SUBSCRIPTION EXP		1,167.37
	522200 CONFERENCE REGISTRATION		10.57
	524600 RENT EXPENSE-BUILDINGS	3,008.43	22,877.78
	526100 REP & MAINT-REAL PROPERT		5.03
	527200 REP & MAINT-MOTOR VEHICL	3.30	875.28
	527950 NETWORKING EQUIP R & M		.67
	531100 OFFICE SUPPLIES EXPENSE	567.82	1,905.82
	531200 IT SUPPLIES		63.60
	532100 NON-CAPITALIZED EQUIP PU		16.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,439.00
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	150.00	802.95
	538100 VEHICLE & EQUIP SUP EXP	310.62	1,969.99
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE		583.61
	547100 EDUCATIONAL SERVICES	1,499.00	1,508.53
	548600 PEST CONTROL		5.40
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	2,415.07	23,469.69
	554901 ENGINEERING CONTRACTUAL SRVS	92.70	1,124.35
	555100 DATA PROC SOFTW LIC FEE		1.21
	555510 SAAS SUBSCRIPTION FEES		15.52
	556100 INSURANCE EXPENSE		1,125.93
	Major Account 520000 Total	8,361.73	63,228.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total		.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP		74.79
	Major Account 580000 Total		74.79
	Fund 21450 Expenditures Total	37,547.95	271,679.75
	Program Revenues	30,458.57	230,713.69
	Program Expenditures	37,547.95	271,679.75

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

<u>FUND 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		1,000.00-
	473201 TRANS. - PLATES - BUSES	1,450.00-	15,682.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	2,550.00-
	473203 TRANS. - PLATES - TUK TUK	50.00-	1,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	700.00-	19,150.00-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		7,450.00-
	473211 TRANS. - PLATES - SUV	300.00-	1,775.00-
	474101 COMM. SECURITY FEES		7,500.00-
	474102 GRAIN DEALER LICENSE	400.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE		325.00-
	474104 WRHS LICENSE FEES	2,704.00-	13,727.00-
	474105 WRHS INCREASED STORAGE		1,455.00-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH		2,000.00-
	476111 COMM. AUTO DIALER PERMIT FEE	2,000.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION	35.00-	385.00-
	476173 TRANS. - OTHER APPLICATIONS	1,500.00-	14,800.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	125.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		450.00-
	Major Account 470000 Total	10,089.00-	104,289.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	176.04	361.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total	176.04	1,550.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenues Total	9,912.96-	106,161.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,303.66	628,939.50

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

<u>FUND NUMBER AND NAME</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		511.96
	511800 COMPENSATORY TIME PAID	310.72	1,749.86
	512100 VACATION LEAVE EXPENSE	4,003.42	65,497.64
	512200 SICK LEAVE EXPENSE	3,173.59	24,890.11
	512300 HOLIDAY LEAVE EXPENSE	8,026.58	43,022.33
	512500 FUNERAL LEAVE EXPENSE		2,095.12
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	198.20	1,749.82
	515100 RETIREMENT PLANS EXPENSE	6,515.70	57,705.30
	515200 FICA EXPENSE	6,207.27	55,023.08
	515500 HEALTH INSURANCE EXPENSE	15,107.02	129,055.70
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516400 UNEMPLOYM COMP INS EXP		1,568.64
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	114,846.16	1,022,229.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.72	5,858.82
	521200 COM EXPENSE - VOICE/DATA	110.74	239.83
	521400 CIO CHARGES	672.92	14,153.87
	521500 PUBLICATION & PRINT EXP	1,604.77	4,643.22
	521900 AWARDS EXPENSE		15.66
	522100 DUES & SUBSCRIPTION EXP	1,249.64	9,538.05
	522200 CONFERENCE REGISTRATION	1,057.50	2,092.52
	524600 RENT EXPENSE-BUILDINGS	6,335.24	50,952.89
	526100 REP & MAINT-REAL PROPERT	379.50	2,078.19
	527200 REP & MAINT-MOTOR VEHICL	261.12	3,964.56
	527950 NETWORKING EQUIP R & M		1.56
	531100 OFFICE SUPPLIES EXPENSE	748.56	4,594.38
	531200 IT SUPPLIES		80.53
	532100 NON-CAPITALIZED EQUIP PU		1,945.06
	532200 PERSONAL COMPUTING EQUIPMENT	5,610.35	5,610.35
	534600 ED & RECREATIONAL SUP EX		366.16
	534900 MISCELLANEOUS SUP EXP		3,028.61
	538100 VEHICLE & EQUIP SUP EXP	918.23	11,537.99
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE		19,828.18
	541700 LEGAL RELATED EXPENSE	1,086.34	3,024.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,499.00	1,521.59
	548600 PEST CONTROL	89.99	184.82
	548700 REFUSE/RECYCLING	78.83	87.49
	554900 OTHER CONTRACTUAL SERVICES		10,344.83
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,266.88
	555510 SAAS SUBSCRIPTION FEES	598.54	1,332.22
	556100 INSURANCE EXPENSE		7,214.88
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	24,278.99	166,328.72
	570000 Travel Expenses		
	571100 LODGING	2,324.00	22,948.66
	571800 MEALS - TRAVEL STATUS	908.70	9,648.82
	572100 COMMERCIAL TRANSPORTATIO		2,512.38
	573100 STATE-OWNED TRANSPORT	370.00	1,043.69
	574500 PERSONAL VEHICLE MILEAGE		1,576.02
	575100 MISC TRAVEL EXPENSE		326.00
	Major Account 570000 Total	3,602.70	38,055.57
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,212.02	4,389.29
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total	4,212.02	52,283.79
	Fund 10000 Expenditures Total	146,939.87	1,278,897.25
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,580.00-
	Major Account 470000 Total		50,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.44-	1,686.62-
	Major Account 480000 Total	305.44-	1,686.62-
	Fund 21455 Revenues Total	305.44-	52,266.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.74	19,610.90
	511800 COMPENSATORY TIME PAID		146.67
	512100 VACATION LEAVE EXPENSE		1,622.35
	512200 SICK LEAVE EXPENSE	51.19	585.82
	512300 HOLIDAY LEAVE EXPENSE	230.43	1,257.56
	515100 RETIREMENT PLANS EXPENSE	186.92	1,738.96
	515200 FICA EXPENSE	179.48	1,673.53



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	445.30	4,016.97
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,308.06	30,979.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521200 COM EXPENSE - VOICE/DATA		.66
	521400 CIO CHARGES	1.80	54.93
	521500 PUBLICATION & PRINT EXP		5.94
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		4.93
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	173.07	1,373.61
	526100 REP & MAINT-REAL PROPERT		.45
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	3.09	13.94
	531200 IT SUPPLIES		.06
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP		.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE		402.63
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL		.48
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		.11
	555510 SAAS SUBSCRIPTION FEES		1.40
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	177.96	1,890.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.08
	Major Account 570000 Total		.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP		6.73
	Major Account 580000 Total		6.73
	Fund 21455 Expenditures Total	3,486.02	32,876.05

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		38,495.05-
	Major Account 480000 Total		38,495.05-
	Fund 61270 Revenues Total		38,495.05-
	Program Revenues	<u>10,218.40-</u>	<u>196,923.08-</u>
	Program Expenditures	<u>150,425.89</u>	<u>1,311,773.30</u>

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<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	38.79-	275.01-
	Major Account 480000 Total	38.79-	275.01-
	Fund 21400 Revenues Total	38.79-	275.01-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,200.00-
	471110 MOISTURE TESTING EXAM ROUTINE	200.00	218,500.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		3,800.00-
	Major Account 470000 Total	1,000.00-	227,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.41-	3,599.36-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE	50.00-	250.00-
	Major Account 480000 Total	854.41-	3,906.91-
	Fund 21420 Revenues Total	1,854.41-	231,806.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.09	29,585.75
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	1,612.65	5,068.33
	512300 HOLIDAY LEAVE EXPENSE	460.76	2,163.15
	515100 RETIREMENT PLANS EXPENSE	373.77	2,761.93
	515200 FICA EXPENSE	343.85	2,540.91
	515500 HEALTH INSURANCE EXPENSE	1,255.33	9,276.22
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.45	51,696.34
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	545.53
	524600 RENT EXPENSE-BUILDINGS	1,053.51	8,428.08
	527800 REP & MAINT-OTHER PROPER		450.00
	532200 PERSONAL COMPUTING EQUIPMENT	476.50	476.50
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,660.09
	Major Account 520000 Total	1,607.99	11,737.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	580000 Capital Outlay		
	Fund 21420 Expenditures Total	8,572.44	124,284.62
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,560.00-
	Major Account 470000 Total		12,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.18-	1,222.19-
	Major Account 480000 Total	171.18-	1,222.19-
	Fund 21430 Revenues Total	171.18-	13,782.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.69	1,075.10
	Major Account 520000 Total	153.69	1,075.10
	Fund 21430 Expenditures Total	153.69	1,075.10
	Program Revenues	<u>2,064.38-</u>	<u>245,864.11-</u>
	Program Expenditures	<u>8,726.13</u>	<u>125,359.72</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	839.21-	8,316.97-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	60,260.10-	494,551.90-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,961.92-	32,335.85-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	65,061.23-	535,513.94-
	Fund 21410 Revenues Total	65,061.23-	535,513.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.74	35,666.41
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	116.16	5,552.78
	512200 SICK LEAVE EXPENSE	100.06	1,233.10
	512300 HOLIDAY LEAVE EXPENSE	553.10	2,672.18
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	12.01	78.07
	515100 RETIREMENT PLANS EXPENSE	448.74	3,386.11
	515200 FICA EXPENSE	417.86	3,146.47
	515500 HEALTH INSURANCE EXPENSE	1,462.61	11,470.37
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP		10.06
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,321.28	63,881.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.61	1,726.87
	521200 COM EXPENSE - VOICE/DATA		6.53
	521400 CIO CHARGES	50.46	923.16
	521500 PUBLICATION & PRINT EXP		140.37
	521900 AWARDS EXPENSE		5.90
	522100 DUES & SUBSCRIPTION EXP		248.97
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	630.22	5,007.27
	526100 REP & MAINT-REAL PROPERT		4.51
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	40.58	178.27
	531200 IT SUPPLIES		.63
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP		1.05
	538100 VEHICLE & EQUIP SUP EXP		.23

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		273.55
	547100 EDUCATIONAL SERVICES		8.54
	547300 INTERPRETER SERVICES	590.12	590.12
	548600 PEST CONTROL		4.84
	548700 REFUSE/RECYCLING		1.29
	554901 CONTRACTUAL RELAY SERVICE	3,589.69	34,689.81
	555100 DATA PROC SOFTW LIC FEE		1.08
	555510 SAAS SUBSCRIPTION FEES		13.89
	556100 INSURANCE EXPENSE		20.15
	Major Account 520000 Total	5,068.68	44,218.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total		37.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP		66.94
	Major Account 580000 Total		66.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,675.27	789,060.34
	Major Account 590000 Total	27,675.27	789,060.34
	Fund 21410 Expenditures Total	41,065.23	897,264.60
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.23-	20,015.82-
	Major Account 480000 Total	2,266.23-	20,015.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total	2,266.23-	1,295,015.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		955,000.00
	Major Account 590000 Total		955,000.00
	Fund 21415 Expenditures Total		955,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	<u>67,327.46-</u>	<u>1,833,529.76-</u>
	Program Expenditures	<u>41,065.23</u>	<u>1,852,264.60</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	83.44-	591.52-
	Major Account 480000 Total	83.44-	591.52-
	Fund 20470 Revenues Total	83.44-	591.52-
	Program Revenues	83.44-	591.52-



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

<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	32,044.15-	207,741.32-
	484500 REIMB NON-GOVT SOURCES	28.33-	144.65-
	484900 OTHER PRIVATE SOURCES	1,012,219.04-	8,218,489.00-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	87,312.81-	713,889.71-
	Major Account 480000 Total	<u>1,131,604.33-</u>	<u>9,140,264.68-</u>
	Fund 20455 Revenues Total	1,131,604.33-	9,140,264.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,121.10	399,970.66
	511300 OVERTIME PAYMENTS		126.62
	511800 COMPENSATORY TIME PAID	265.38	800.94
	512100 VACATION LEAVE EXPENSE	501.40	35,933.28
	512200 SICK LEAVE EXPENSE	2,446.94	21,850.39
	512300 HOLIDAY LEAVE EXPENSE	5,484.41	28,355.11
	512500 FUNERAL LEAVE EXPENSE		355.11
	512600 CIVIL LEAVE EXPENSE		259.13
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	138.14	1,384.95
	515100 RETIREMENT PLANS EXPENSE	4,789.06	36,715.07
	515200 FICA EXPENSE	4,606.71	35,271.22
	515500 HEALTH INSURANCE EXPENSE	10,190.22	81,778.01
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP		228.31
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>83,543.36</u>	<u>652,993.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.00	2,602.70
	521200 COM EXPENSE - VOICE/DATA		148.40
	521400 CIO CHARGES	862.44	21,554.86
	521500 PUBLICATION & PRINT EXP	22.42	2,320.86
	521900 AWARDS EXPENSE		134.06
	522100 DUES & SUBSCRIPTION EXP		7,381.00
	522200 CONFERENCE REGISTRATION		913.58
	524600 RENT EXPENSE-BUILDINGS	5,344.41	50,913.08
	526100 REP & MAINT-REAL PROPERT		102.37
	527200 REP & MAINT-MOTOR VEHICL		13.69
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	753.36	3,894.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		53.16
	532100 NON-CAPITALIZED EQUIP PU		334.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,262.00	1,262.00
	534900 MISCELLANEOUS SUP EXP		23.88
	538100 VEHICLE & EQUIP SUP EXP	158.40	708.02
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		6,527.29
	541700 LEGAL RELATED EXPENSE		3,019.20
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL		109.96
	548700 REFUSE/RECYCLING		29.27
	554900 OTHER CONTRACTUAL SERVICES		11,088.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	18,421.65	72,577.61
	554903 NEXTGEN ECATS	42,987.50	343,664.00
	554904 NEXTGEN ESI NETWORK	24,510.00	797,801.34
	555100 DATA PROC SOFTW LIC FEE		9,100.09
	555510 SAAS SUBSCRIPTION FEES		315.48
	556100 INSURANCE EXPENSE		1,534.26
	Major Account 520000 Total	94,379.18	1,343,932.07
	570000 Travel Expenses		
	571100 LODGING	1,367.28	9,014.22
	571800 MEALS - TRAVEL STATUS	61.96	2,105.59
	572100 COMMERCIAL TRANSPORTATIO		2,238.72
	574500 PERSONAL VEHICLE MILEAGE	134.00	2,204.39
	575100 MISC TRAVEL EXPENSE	2.75	464.62
	Major Account 570000 Total	1,565.99	16,027.54
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,519.94
	Major Account 580000 Total		1,519.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	461,417.18	4,830,905.86
	Major Account 590000 Total	461,417.18	4,830,905.86
	Fund 20455 Expenditures Total	640,905.71	6,845,379.09
	Program Revenues	1,131,604.33	9,140,264.68
	Program Expenditures	640,905.71	6,845,379.09

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

<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	343,342.39-	2,447,663.11-
	484500 REIMB NON-GOVT SOURCES	33.40-	62.21-
	484900 OTHER PRIVATE SOURCES	3,932,575.75-	31,486,289.94-
	484901 NUSF PREPD SRCHG-NET	288,397.40-	2,353,788.88-
	485102 USF LATE HANDLING FEE	500.00-	4,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	880.00-	4,288.93
	Major Account 480000 Total	4,565,728.94-	36,295,196.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,565,728.94-	35,020,196.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,883.67	443,462.40
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID		934.15
	512100 VACATION LEAVE EXPENSE	1,426.88	47,338.77
	512200 SICK LEAVE EXPENSE	3,160.56	19,042.91
	512300 HOLIDAY LEAVE EXPENSE	6,470.01	32,588.79
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	150.15	975.96
	515100 RETIREMENT PLANS EXPENSE	5,248.53	40,796.28
	515200 FICA EXPENSE	4,916.55	38,268.69
	515500 HEALTH INSURANCE EXPENSE	13,818.49	105,817.55
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP		716.89
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	94,074.84	736,234.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.72	3,016.22
	521200 COM EXPENSE - VOICE/DATA		465.96
	521400 CIO CHARGES	1,676.51	44,086.46
	521500 PUBLICATION & PRINT EXP	48.08	4,931.54
	521900 AWARDS EXPENSE		420.93
	522100 DUES & SUBSCRIPTION EXP		11,048.14
	522200 CONFERENCE REGISTRATION	287.50	1,511.28
	524600 RENT EXPENSE-BUILDINGS	7,149.87	51,127.66

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	526100 REP & MAINT-REAL PROPERT		321.46
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	2,911.45	10,782.10
	531200 IT SUPPLIES		44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	532200 PERSONAL COMPUTING EQUIPMENT	631.00	631.00
	534900 MISCELLANEOUS SUP EXP		74.97
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE		22,394.01
	541700 LEGAL RELATED EXPENSE	1,387.88	1,387.88
	547100 EDUCATIONAL SERVICES	1,499.00	2,107.52
	548600 PEST CONTROL		345.28
	548700 REFUSE/RECYCLING	1.71	93.62
	555100 DATA PROC SOFTW LIC FEE		9,152.69
	555510 SAAS SUBSCRIPTION FEES		990.60
	556100 INSURANCE EXPENSE		1,357.08
	Major Account 520000 Total	15,894.72	184,155.44
	570000 Travel Expenses		
	571100 LODGING		890.44
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO		783.91
	574500 PERSONAL VEHICLE MILEAGE		178.97
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		2,149.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,772.64
	Major Account 580000 Total		4,772.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,534,383.86	37,838,126.68
	Major Account 590000 Total	2,534,383.86	37,838,126.68
	Fund 21460 Expenditures Total	2,644,353.42	38,765,439.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	3,500.00-
	Major Account 480000 Total	150.00-	3,500.00-
	Fund 61270 Revenues Total	150.00-	3,500.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	Program Revenues	<u>4,565,878.94</u>	<u>35,023,696.21</u>
	Program Expenditures	<u>2,644,353.42</u>	<u>38,765,439.13</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	352.08-	2,539.67-
	Major Account 480000 Total	352.08-	2,539.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	352.08-	12,539.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.01	5,171.53
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	15.14	718.56
	512200 SICK LEAVE EXPENSE	37.67	431.48
	512300 HOLIDAY LEAVE EXPENSE	77.97	389.82
	512800 ADMINISTRATIVE LEAVE EXP	6.01	39.04
	515100 RETIREMENT PLANS EXPENSE	63.27	507.10
	515200 FICA EXPENSE	60.82	487.41
	515500 HEALTH INSURANCE EXPENSE	77.63	620.86
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.52	8,460.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.55	584.15
	Major Account 520000 Total	73.55	584.15
	Fund 21408 Expenditures Total	1,120.07	9,044.15
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	500.00-	270,036.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	500.00-	270,711.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.28-	13,310.19-
	484500 REIMB NON-GOVT SOURCES	3.12-	50.32-
	484901 INDUSTRY ASSESSMENT	114,182.00-	392,064.00-
	Major Account 480000 Total	116,029.40-	405,424.51-
	Fund 21409 Revenues Total	116,529.40-	676,136.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,568.17	143,578.81
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID		81.80

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

<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	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	454.73	20,231.66
	512200 SICK LEAVE EXPENSE	810.92	9,156.51
	512300 HOLIDAY LEAVE EXPENSE	2,226.49	10,936.15
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	60.06	390.39
	515100 RETIREMENT PLANS EXPENSE	1,806.11	13,836.68
	515200 FICA EXPENSE	1,716.30	13,151.91
	515500 HEALTH INSURANCE EXPENSE	3,223.32	24,458.54
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP		27.29
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	30,866.10	238,571.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.92	136.20
	521200 COM EXPENSE - VOICE/DATA		17.74
	521400 CIO CHARGES	237.44	2,771.92
	521500 PUBLICATION & PRINT EXP		279.15
	521900 AWARDS EXPENSE		16.03
	522100 DUES & SUBSCRIPTION EXP	305.00	7,324.10
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,216.13	17,675.02
	526100 REP & MAINT-REAL PROPERT		12.24
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	76.04	957.93
	531200 IT SUPPLIES		1.70
	532100 NON-CAPITALIZED EQUIP PU		40.03
	532200 PERSONAL COMPUTING EQUIPMENT	1,115.00	1,115.00
	534900 MISCELLANEOUS SUP EXP		2.86
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	3,571.00	20,574.40
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,450.00	34,560.00
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL		13.14
	548700 REFUSE/RECYCLING		3.50
	554900 OTHER CONTRACTUAL SERVICES		230,642.50

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

<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		
	555100 DATA PROC SOFTW LIC FEE		2.94
	555510 SAAS SUBSCRIPTION FEES		37.71
	556100 INSURANCE EXPENSE		50.96
	Major Account 520000 Total	9,005.53	317,057.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total		2.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP		181.69
	Major Account 580000 Total		181.69
	Fund 21409 Expenditures Total	39,871.63	555,812.85
	Program Revenues	<u>116,881.48</u>	<u>688,675.68</u>
	Program Expenditures	<u>40,991.70</u>	<u>564,857.00</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	66.07-	468.42-
	Major Account 480000 Total	66.07-	468.42-
	Fund 21465 Revenues Total	66.07-	468.42-
	Program Revenues	66.07-	468.42-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</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		168,873.91-
	Major Account 480000 Total		168,876.36-
	Fund 10000 Revenues Total		168,876.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,979.34-	95,276.37
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	958.27-	11,638.48
	512200 SICK LEAVE EXPENSE	290.78-	6,729.65
	512300 HOLIDAY LEAVE EXPENSE	2,103.93-	6,785.54
	512500 FUNERAL LEAVE EXPENSE	243.06-	
	515100 RETIREMENT PLANS EXPENSE	2,439.26-	9,020.20
	515200 FICA EXPENSE	2,416.52-	8,290.00
	515500 HEALTH INSURANCE EXPENSE	3,167.68-	18,840.00
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	40,598.84-	157,781.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521400 CIO CHARGES	203.98-	3,571.33
	521500 PUBLICATION & PRINT EXP	36.58	5,361.44
	522100 DUES & SUBSCRIPTION EXP	49.00-	49.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	890.64	9,163.33
	531100 OFFICE SUPPLIES EXPENSE	463.62	516.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE		2,443.70
	Major Account 520000 Total	1,137.86	22,537.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,078,067.51	14,169,985.89
	Major Account 590000 Total	1,078,067.51	14,169,985.89
	Fund 10000 Expenditures Total	1,038,606.53	14,350,379.61
	Program Revenues		168,876.36-
	Program Expenditures	1,038,606.53	14,350,379.61
	Agency Revenues	5,924,673.74-	47,529,906.99-
	Agency Expenditures	4,646,962.12	64,454,233.99

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	301,864.47
	515100 RETIREMENT PLANS EXPENSE	2,857.15	22,603.55
	515200 FICA EXPENSE	2,763.38	21,847.70
	515500 HEALTH INSURANCE EXPENSE	5,453.86	43,630.88
	Major Account 510000 Total	<u>49,230.91</u>	<u>389,946.60</u>
	Fund 10000 Expenditures Total	<u>49,230.91</u>	<u>389,946.60</u>
	Program Expenditures	<u>49,230.91</u>	<u>389,946.60</u>

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

<u>FUND NUMBER AND NAME</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		1,665.75-
	486500 MISCELLANEOUS ADJUSTMENT		26,868.10-
	486600 CREDIT CARD CLEARING	3,514.58	1,541.43
	Major Account 480000 Total	<u>3,514.58</u>	<u>26,992.42-</u>
	Fund 10000 Revenues Total	3,514.58	26,992.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,272.18	2,347,042.44
	511300 OVERTIME PAYMENTS	11,236.78	76,867.16
	511400 ON CALL PAY	1,610.10	13,478.60
	511500 SHIFT DIFFERENTIAL PYMT	472.50	2,782.20
	511700 EMPLOYEE BONUSES	150.00	1,850.00
	511800 COMPENSATORY TIME PAID	849.13	14,839.52
	512100 VACATION LEAVE EXPENSE	5,798.32	172,052.86
	512200 SICK LEAVE EXPENSE	11,805.72	84,408.63
	512300 HOLIDAY LEAVE EXPENSE	17,545.07	161,682.32
	512500 FUNERAL LEAVE EXPENSE	702.21	3,431.20
	515100 RETIREMENT PLANS EXPENSE	25,780.40	215,613.69
	515200 FICA EXPENSE	24,670.91	206,528.11
	515500 HEALTH INSURANCE EXPENSE	58,324.02	452,798.42
	516200 TUITION ASSISTANCE		6,867.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		35,290.00
	Major Account 510000 Total	<u>453,217.34</u>	<u>3,795,075.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.27	1,256.76
	521400 CIO CHARGES	15,652.13	154,099.69
	521401 OCIO - COMMUNICATIONS	17,658.59	139,029.61
	521405 CELL & SMART PHONE PAID OCIO	51.23	460.46
	521500 PUBLICATION & PRINT EXP	5,642.07	24,953.86
	521901 AWARDS - STAFF		526.72
	522100 DUES & SUBSCRIPTION EXP	278.54	5,936.03
	522201 CONF REG - CEU'S	12,281.90	12,281.90
	522202 CONF REG - NON-CEU'S	50.00	2,860.00
	522600 JOB APPLICANT EXPENSE	397.00	2,767.80
	522900 EMPLOYEE PARKING EXP	9.36	2,407.78
	523100 UTILITIES EXPENSE	60.10	370.71
	523202 ELECTRICITY	509.15	5,283.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	49,106.91	332,674.69
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,483.62
	525400 RENT EXP-COMM EQUIP	225.00	21,313.76
	526100 REP & MAINT-REAL PROPERT		9,730.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		11,374.43
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA	27,860.80	49,741.78
	531100 OFFICE SUPPLIES EXPENSE	12,181.26	38,999.45
	531200 IT SUPPLIES		2,146.47
	532100 NON-CAPITALIZED EQUIP PU		5.00
	532260 VOICE EQUIP		14.00
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	35,254.86	68,407.67
	533103 CLEANING SUPPLIES	228.64	247.01
	533104 FOOD SERVICE SUPPLIES	38.57	178.50
	533106 STAFF CLOTHING	13,180.91-	27,008.24
	533107 CELL/DORM SUPPLIES	131.98	737.50
	533900 FOOD EXPENSE-INSTITUTIONS	285.74	3,543.70
	534600 ED & RECREATIONAL SUP EX	440.00	2,090.11
	534601 EDUCATIONAL	1,600.00	6,576.52
	534800 CONST & MAINT SUP EXP		1,415.50
	534900 MISCELLANEOUS SUP EXP		195.50
	534907 SECURITY SUPPLIES		92.03
	535100 MEDICAL SUPPLIES	72.72	247.72
	535103 GEN-MEDICAL SUPPLIES		59.34
	538100 VEHICLE & EQUIP SUP EXP	128.10	128.10
	538102 GAS/OIL FSP & CSI	330.24	2,654.53
	541100 ACCTG & AUDITING SERVICES		14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	3,193.22	13,454.49
	547300 INTERPRETER SERVICES		1,043.45
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	102.86	865.19
	554100 DATA SERVICES		111.28
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICES	9,010.00	60,671.86

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 TREATMENT SERVICES	197,074.50	1,187,911.04
	554902 MONITORING SERVICES	44,459.05	505,435.10
	554904 JAIL CONTRACTS	948.00	25,821.00
	554906 CLIENT SERVICES		3,030.31
	555100 DATA PROC SOFTW LIC FEE	400.00	4,752.88
	556100 INSURANCE EXPENSE	11,062.44	12,850.62
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP		13,073.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING	854.74	5,562.10
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	435,217.50	2,803,032.51
	570000 Travel Expenses		
	571100 LODGING	1,167.00	28,264.96
	571800 MEALS - TRAVEL STATUS	311.16	4,680.10
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	506.40	6,213.51
	573100 STATE-OWNED TRANSPORT	18,123.59	116,066.97
	574500 PERSONAL VEHICLE MILEAGE	56.28	1,796.10
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	20,164.43	157,207.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		285.75
	Major Account 580000 Total		285.75
	Fund 10000 Expenditures Total	908,599.27	6,755,601.38
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		260,000.00-
	Major Account 460000 Total		260,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 AP PROGRAMMING FEES	17,034.96-	132,688.60-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	17,034.96-	132,767.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.87-	1,498.73-
	486500 MISCELLANEOUS ADJUSTMENT		3,662.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	405.87-	5,160.73-
	Fund 24610 Revenues Total	17,440.83-	397,927.90-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		33,008.00
	554900 OTHER CONTRACTUAL SERVICES	23.21	178,451.65
	554905 OTHER STATE AGENCIES	273.00	11,733.80
	Major Account 520000 Total	296.21	223,193.45
	Fund 24610 Expenditures Total	296.21	223,193.45
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.83-	2,785.42-
	Major Account 480000 Total	305.83-	2,785.42-
	Fund 41510 Revenues Total	305.83-	2,785.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	841.50	28,365.50
	554901 TREATMENT SERVICES		45,457.50
	Major Account 520000 Total	841.50	73,823.00
	Fund 41510 Expenditures Total	841.50	73,823.00
	Program Revenues	14,232.08-	427,705.74-
	Program Expenditures	909,736.98	7,052,617.83
	Agency Revenues	14,232.08-	427,705.74-
	Agency Expenditures	958,967.89	7,442,564.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,809,866.47-	282,439,558.96-
	453254 GAS TAX REFUNDS	645,477.00	1,502,658.71
	Major Account 450000 Total	29,164,389.47-	280,936,900.25-
	Fund 61240 Revenues Total	29,164,389.47-	280,936,900.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	240.00-	43,690.00-
	Major Account 480000 Total	240.00-	43,690.00-
	Fund 61270 Revenues Total	240.00-	43,690.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,778,915.85-	12,481,592.70-
	471104 3 CITY S TAX ON MV ADM FE	143,642.61-	1,312,150.38-
	Major Account 470000 Total	1,922,558.46-	13,793,743.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,622.63-	89,536.37-
	Major Account 480000 Total	2,622.63-	89,536.37-
	Fund 61630 Revenues Total	1,925,181.09-	13,883,279.45-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,394,293.87
	Major Account 590000 Total		10,394,293.87
	Fund 61630 Expenditures Total		10,394,293.87
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,946,746.67-	36,800,348.41-
	452251 MV SALES TAX REF-CITIES	4,484,203.80	42,012,301.92
	452252 CITY MV SALES REF-T/P	34,787.01	57,622.58
	452253 ST MV SALES TAX REF-T/P	129,080.94	326,952.93
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	2,385,316.74	16,059,106.09-
	452351 LODGING TAX REF TO COUNTY	1,849,358.58	22,132,108.72
	452353 ST LODGING TAX REF TO T/P	22.88	134.15
	456402 NAMEPLATE CAPACITY TAX	196,877.75-	4,607,672.09-
	456452 NP CAP TAX TO COUNTIES	180,624.75	6,078,924.96
	Major Account 450000 Total	3,919,770.28	13,145,750.51
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	209,161.60	225,602.53



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	Major Account 480000 Total	<u>209,161.60</u>	<u>225,602.53</u>
	Fund 71620 Revenues Total	<u>4,128,931.88</u>	<u>13,371,353.04</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	<u>13,948.98</u>	<u>31,231.22</u>
	Major Account 480000 Total	<u>13,948.98</u>	<u>31,231.22</u>
	Fund 71621 Revenues Total	<u>13,948.98</u>	<u>31,231.22</u>
	Program Revenues	<u>26,946,929.70</u>	<u>281,461,285.44</u>
	Program Expenditures	<u><u>10,394,293.87</u></u>	<u><u>10,394,293.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,868.22	57,304.72
	512100 VACATION LEAVE EXPENSE	705.20	1,551.07
	512200 SICK LEAVE EXPENSE	140.67	1,479.82
	512300 HOLIDAY LEAVE EXPENSE	563.61	3,946.19
	515100 RETIREMENT PLANS EXPENSE	844.46	4,813.36
	515200 FICA EXPENSE	813.88	4,673.35
	515500 HEALTH INSURANCE EXPENSE	1,492.68	7,463.24
	Major Account 510000 Total	14,428.72	81,231.75
	Fund 10000 Expenditures Total	14,428.72	81,231.75
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.97	1,290.72
	512100 VACATION LEAVE EXPENSE	15.53	35.62
	512200 SICK LEAVE EXPENSE	3.65	34.71
	512300 HOLIDAY LEAVE EXPENSE	13.70	93.16
	515100 RETIREMENT PLANS EXPENSE	19.11	108.88
	515200 FICA EXPENSE	18.48	105.81
	515500 HEALTH INSURANCE EXPENSE	33.73	168.78
	Major Account 510000 Total	326.17	1,837.68
	Fund 21550 Expenditures Total	326.17	1,837.68
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.13	4,344.45
	512100 VACATION LEAVE EXPENSE	53.89	117.83
	512200 SICK LEAVE EXPENSE	10.96	112.35
	512300 HOLIDAY LEAVE EXPENSE	42.93	300.52
	515100 RETIREMENT PLANS EXPENSE	64.10	365.03
	515200 FICA EXPENSE	61.76	354.39
	515500 HEALTH INSURANCE EXPENSE	113.28	566.06
	Major Account 510000 Total	1,095.05	6,160.63
	Fund 21560 Expenditures Total	1,095.05	6,160.63
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.38	3,102.14
	512100 VACATION LEAVE EXPENSE	38.37	84.04
	512200 SICK LEAVE EXPENSE	7.31	79.48
	512300 HOLIDAY LEAVE EXPENSE	30.14	211.90
	515100 RETIREMENT PLANS EXPENSE	45.69	260.44

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

<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	44.02	252.80
	515500 HEALTH INSURANCE EXPENSE	80.77	403.70
	Major Account 510000 Total	<u>780.68</u>	<u>4,394.50</u>
	Fund 21580 Expenditures Total	780.68	4,394.50
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.80	194.58
	512100 VACATION LEAVE EXPENSE	2.74	5.48
	512200 SICK LEAVE EXPENSE	.91	6.40
	512300 HOLIDAY LEAVE EXPENSE	1.83	12.80
	515100 RETIREMENT PLANS EXPENSE	2.92	16.40
	515200 FICA EXPENSE	2.84	16.02
	515500 HEALTH INSURANCE EXPENSE	5.20	25.51
	Major Account 510000 Total	<u>50.24</u>	<u>277.19</u>
	Fund 21590 Expenditures Total	50.24	277.19
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.59	394.62
	512100 VACATION LEAVE EXPENSE	4.57	10.05
	512200 SICK LEAVE EXPENSE	.91	10.04
	512300 HOLIDAY LEAVE EXPENSE	3.65	26.47
	515100 RETIREMENT PLANS EXPENSE	5.75	33.11
	515200 FICA EXPENSE	5.52	32.05
	515500 HEALTH INSURANCE EXPENSE	10.14	51.23
	Major Account 510000 Total	<u>98.13</u>	<u>557.57</u>
	Fund 21610 Expenditures Total	98.13	557.57
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.14	52.08
	512100 VACATION LEAVE EXPENSE	.91	1.82
	512300 HOLIDAY LEAVE EXPENSE	.91	5.46
	515100 RETIREMENT PLANS EXPENSE	.80	4.38
	515200 FICA EXPENSE	.78	4.26
	515500 HEALTH INSURANCE EXPENSE	1.44	6.86
	Major Account 510000 Total	<u>13.98</u>	<u>74.86</u>
	Fund 21630 Expenditures Total	13.98	74.86
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	658.61	3,828.36
	512100 VACATION LEAVE EXPENSE	46.59	103.22
	512200 SICK LEAVE EXPENSE	9.13	98.65
	512300 HOLIDAY LEAVE EXPENSE	37.45	262.15
	515100 RETIREMENT PLANS EXPENSE	56.32	321.45
	515200 FICA EXPENSE	54.25	312.04
	515500 HEALTH INSURANCE EXPENSE	99.52	498.28
	Major Account 510000 Total	<u>961.87</u>	<u>5,424.15</u>
	Fund 21660 Expenditures Total	961.87	5,424.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.43	401.95
	512100 VACATION LEAVE EXPENSE	4.57	10.05
	512200 SICK LEAVE EXPENSE	.91	10.04
	512300 HOLIDAY LEAVE EXPENSE	3.65	26.47
	515100 RETIREMENT PLANS EXPENSE	5.88	33.62
	515200 FICA EXPENSE	5.66	32.60
	515500 HEALTH INSURANCE EXPENSE	10.39	52.10
	Major Account 510000 Total	<u>100.49</u>	<u>566.83</u>
	Fund 21670 Expenditures Total	100.49	566.83
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.32	3,351.53
	512100 VACATION LEAVE EXPENSE	41.11	90.43
	512200 SICK LEAVE EXPENSE	8.22	86.77
	512300 HOLIDAY LEAVE EXPENSE	32.88	230.17
	515100 RETIREMENT PLANS EXPENSE	49.37	281.41
	515200 FICA EXPENSE	47.58	273.26
	515500 HEALTH INSURANCE EXPENSE	87.29	436.44
	Major Account 510000 Total	<u>843.77</u>	<u>4,750.01</u>
	Fund 21700 Expenditures Total	<u>843.77</u>	<u>4,750.01</u>
	Program Expenditures	<u>18,699.10</u>	<u>105,275.17</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND 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	442,043.89-	195,940,612.14-
	451200 WITHHOLDING TAX	408,712,860.15-	2,012,408,992.21-
	451252 WITHHOLDING TAX REFUNDS	2,433,973.47	36,769,253.50
	451300 IND INC TAX-FINAL RETURN	15,694,095.05-	111,596,496.33-
	451352 IND INC TAX FINAL REFUNDS	193,403,584.83	361,430,459.37
	451400 FIDUCIARY TAX	28,533.59	6,294,923.05-
	451451 FIDUCIARY TAX REFUNDS	337,731.24	10,102,408.99
	451500 CORP INC & FRANCHISE TAX	41,198,656.07-	1,107,588,879.90-
	451552 CORPORATE TAX REFUNDS	13,507,953.67	67,386,526.76
	451600 PARTNERSHIP INCOME TAX	3,364,693.57-	324,127,342.88-
	451651 PARTNERSHIP TAX REFUNDS	2,360,659.26	34,930,833.75
	452100 RETAILERS SALES & USE TA	255,195,076.37-	2,278,579,799.94-
	452101 3 CITY SALES TX ADM FEE	1,632,252.66	12,115,210.91
	452151 AG MACH CITY SALES TX REF		1,298.53
	452152 AG MACH ST SALES TAX REF		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	52,429,293.55	401,289,091.45
	452156 CITY SALES TAX REF-T/P	238,236.42	2,324,043.18
	452157 STATE SALES TAX REF-T/P	1,773,022.40	9,536,017.93
	452158 CITY REFUNDS NE ADV ACT	403,823.62	22,129,444.61
	452159 STATE REFUNDS NE ADV ACT	2,928,717.98	66,031,768.18
	452160 LEASED MV TRANSFER	1,319,004.71	10,014,300.03
	452162 ¼ CENT SALES TAX TRANSFER	10,546,658.98	80,624,363.07
	452163 CON & SPORT ARENA TURNBACK	1,585,971.33	14,730,687.04
	452164 MB Transfer to G&Ps	110,888.74	3,736,890.97
	452165 ATV transfer to G&Ps	232,942.44	1,813,124.70
	452173 Aircraft sales/lease trf ag27	1,403,769.00	1,851,327.00
	452181 3% Adm City ATV Sales Tax	916.99	6,920.74
	452182 ATV Sales Tax Ref - Cities	29,831.52	222,508.51
	452190 ATV Sales Tax Receipts	188,398.71-	1,946,664.48-
	452400 CONSUMERS USE TAX	2,520,670.45-	16,235,226.47-
	452401 3 CITY CON USE TX ADM FEE	145,503.23	284,783.23
	452402 MOTORBOAT SALES RECEIPT	105,126.84-	3,306,219.69-
	452403 3 CITY MB SALES ADM FEE	242.97	12,987.23
	452451 CONSUMERS REF TO CITIES	4,653,598.67	15,559,313.42
	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

<u>FUND 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	7,856.06	419,355.87
	454200 TOBACCO PRODUCTS TAX	1,558,910.67-	11,710,303.62-
	454252 CIGARETTE TAX REFUNDS	32,264.80	218,638.24
	454300 PARI-MUTUEL WAGERING TAX		42,046.42-
	454500 DOCUMENTARY STAMP TAX	698,231.70	422,338.11
	454700 ENTERTAINMENT TAX	6,465.00-	295,825.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	36,373.44-	310,997.13-
	Major Account 450000 Total	436,777,906.38-	4,913,004,704.28-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,978.43-	344,307.18-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	50.00-	14,575.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	15,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	34,028.43-	374,412.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	129.18-	286.03-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,907.90-	15,577.93-
	486300 CLEARING ACCOUNT	1,003.81-	92,626.86-
	486301 VISA/MC/DISC CLEARING	12,533.22-	1,631.00
	486302 AMEX CLEARING	16,481.71-	21,157.58-
	Major Account 480000 Total	32,055.82-	128,017.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	2,079.20-
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total	37.72-	558,084.60
	Fund 10000 Revenues Total	436,844,028.35-	4,912,949,049.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,576.46	8,132,840.14
	511200 TEMPORARY SALARIES-WAGE		431.61
	511300 OVERTIME PAYMENTS		19,182.65
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID		8,272.56
	512100 VACATION LEAVE EXPENSE	31,085.42	943,299.64
	512200 SICK LEAVE EXPENSE	42,682.65	525,054.51
	512300 HOLIDAY LEAVE EXPENSE	55,975.30	586,026.93

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	593.79	12,855.70
	512600 CIVIL LEAVE EXPENSE	186.48	1,327.33
	512700 INJURY LEAVE EXPENSE	602.31	721.75
	512800 ADMINISTRATIVE LEAVE EXP		1,405.76
	515100 RETIREMENT PLANS EXPENSE	83,623.24	765,301.74
	515200 FICA EXPENSE	79,236.46	726,259.70
	515500 HEALTH INSURANCE EXPENSE	223,583.25	1,877,791.64
	516100 EMPLOYEE RELOCATION	2,892.30	2,892.30
	516200 TUITION ASSISTANCE		6,190.50
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP		5,547.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	<u>1,513,037.66</u>	<u>13,753,706.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,516.26	380,439.71
	521300 FREIGHT EXPENSE	13.12	178.06
	521400 CIO CHARGES	73,760.82	1,971,445.83
	521500 PUBLICATION & PRINT EXP	32,977.60	141,425.14
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	150.00	26,528.48
	522200 CONFERENCE REGISTRATION	6,286.18	39,873.97
	522800 E-COMMERCE OPER EXP	2,314.74	21,133.92
	523900 TEAMMATE RECOGNITION	2,541.10	11,532.75
	524600 RENT EXPENSE-BUILDINGS	59,966.57	480,310.81
	524700 RENT EXP-OTHER REAL PROP	286.27	4,246.31
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	132,248.88
	526100 REP & MAINT-REAL PROPERT	1,492.77	4,387.75
	527100 REP & MAINT-OFFICE EQUIP	7,446.34	10,069.84
	527900 PERSONAL COMPUT EQUIP R & M	326.74	2,084.52
	531100 OFFICE SUPPLIES EXPENSE	1,901.48	28,882.69
	531101 OUTSIDE VENDOR SUPPLIES	100.63	15,128.62
	531200 IT SUPPLIES	184.92	184.92
	532100 NON-CAPITALIZED EQUIP PU		159,752.13
	532200 PERSONAL COMPUTING EQUIPMENT	216.45	7,824.00
	534600 ED & RECREATIONAL SUP EX	287.50	9,044.99
	538102 FUEL	31.67	878.66
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND 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	3,166.50	7,614.00
	541700 LEGAL RELATED EXPENSE	5,187.00	41,795.85
	542100 SOS TEMP SERV - PERSONNEL	6,339.92	329,296.49
	542190 SOS TEMP SERV - IT STAFF	2,550.70	24,653.78
	548700 REFUSE/RECYCLING	102.79	1,553.36
	549200 JANITORIAL/SECURITY SRVS	404.00	22,586.89
	554900 OTHER CONTRACTUAL SERVICES		48,058.25
	555310 COTS LICENSE FEES		154.20
	555320 COTS DEVELOPMENT	7,057.92	10,586.88
	555340 COTS MAINTENANCE		9,506.40
	555510 SAAS SUBSCRIPTION FEES	6,835.35	56,952.11
	556100 INSURANCE EXPENSE	2,031.63	9,345.09
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		51,971.57
	Major Account 520000 Total	329,008.08	4,515,409.01
	570000 Travel Expenses		
	571100 LODGING		16,895.34
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	312.56	3,964.83
	572100 COMMERCIAL TRANSPORTATIO		6,138.14
	573100 STATE-OWNED TRANSPORT	203.72	7,918.59
	574500 PERSONAL VEHICLE MILEAGE	146.26	6,356.92
	575100 MISC TRAVEL EXPENSE	51.36	1,261.99
	Major Account 570000 Total	713.90	42,577.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	587550 IT PROJECTS IN PROGRESS	30,749.74	507,399.27
	Major Account 580000 Total	30,749.74	565,877.27
	Fund 10000 Expenditures Total	1,873,509.38	18,877,570.56
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,993.87-	91,680.51-
	Major Account 480000 Total	14,993.87-	91,680.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,268.61-
	Major Account 490000 Total		612,268.61-
	Fund 21540 Revenues Total	14,993.87-	703,949.12-
	Expenditures		
	510000 Personal Services		



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,712.26	524,932.13
	512100 VACATION LEAVE EXPENSE	3,707.54	45,052.05
	512200 SICK LEAVE EXPENSE	2,217.77	22,985.32
	512300 HOLIDAY LEAVE EXPENSE	4,081.95	33,181.46
	515100 RETIREMENT PLANS EXPENSE	5,894.54	46,886.43
	515200 FICA EXPENSE	5,703.24	45,539.59
	515500 HEALTH INSURANCE EXPENSE	16,766.98	117,631.38
	Major Account 510000 Total	107,084.28	836,208.36
	Fund 21540 Expenditures Total	107,084.28	836,208.36
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,572.00-	114,649.01
	Major Account 450000 Total	2,572.00-	114,649.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	110.00-	149.25-
	Major Account 470000 Total	110.00-	149.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.35-	4,576.76-
	Major Account 480000 Total	559.35-	4,576.76-
	Fund 21570 Revenues Total	3,241.35-	109,923.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		322.98
	512100 VACATION LEAVE EXPENSE		6.45
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE		26.60
	515200 FICA EXPENSE		24.20
	515500 HEALTH INSURANCE EXPENSE		130.58
	Major Account 510000 Total		536.59
	Fund 21570 Expenditures Total		536.59
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.25-	574.51-
	Major Account 480000 Total	49.25-	574.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenues Total	60,049.25-	120,574.51-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<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	5,668.85	42,460.67
	511300 OVERTIME PAYMENTS		171.36
	511800 COMPENSATORY TIME PAID		40.16
	512100 VACATION LEAVE EXPENSE	183.39	3,469.87
	512200 SICK LEAVE EXPENSE	247.68	2,428.80
	512300 HOLIDAY LEAVE EXPENSE	330.19	2,928.09
	512500 FUNERAL LEAVE EXPENSE	15.96	86.55
	512600 CIVIL LEAVE EXPENSE		1.64
	512700 INJURY LEAVE EXPENSE	15.64	15.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	483.95	3,865.81
	515200 FICA EXPENSE	450.96	3,620.32
	515500 HEALTH INSURANCE EXPENSE	1,565.25	11,719.35
	Major Account 510000 Total	8,961.87	70,826.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.84	7,140.00
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total	801.84	7,565.94
	Fund 21580 Expenditures Total	9,763.71	78,392.18
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.32-	228.19-
	Major Account 480000 Total	18.32-	228.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	18.32-	20,228.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.67	7,889.30
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID		5.65
	512100 VACATION LEAVE EXPENSE	26.78	549.81
	512200 SICK LEAVE EXPENSE	37.85	389.14
	512300 HOLIDAY LEAVE EXPENSE	51.54	461.64
	512500 FUNERAL LEAVE EXPENSE	2.43	12.99
	512700 INJURY LEAVE EXPENSE	2.32	2.32
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	80.39	700.04

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<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	74.47	655.03
	515500 HEALTH INSURANCE EXPENSE	272.59	2,052.44
	Major Account 510000 Total	1,500.04	12,746.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	1,119.80
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total	10.04	4,957.55
	Fund 21610 Expenditures Total	1,510.08	17,704.10
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	569.17-	16,681.29-
	Major Account 450000 Total	569.17-	16,681.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.39-	2,060.30-
	Major Account 480000 Total	270.39-	2,060.30-
	Fund 21630 Revenues Total	839.56-	18,741.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679.38	19,357.34
	511300 OVERTIME PAYMENTS		1,993.80
	512100 VACATION LEAVE EXPENSE	11.36	921.45
	512200 SICK LEAVE EXPENSE	3.40	323.03
	512300 HOLIDAY LEAVE EXPENSE	178.25	1,819.75
	512500 FUNERAL LEAVE EXPENSE	.35	1.74
	512700 INJURY LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	140.40	1,830.04
	515200 FICA EXPENSE	126.17	1,673.31
	515500 HEALTH INSURANCE EXPENSE	586.84	5,460.97
	Major Account 510000 Total	2,726.29	33,381.57
	Fund 21630 Expenditures Total	2,726.29	33,381.57
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,500.00-	185,250.00-
	Major Account 470000 Total	6,500.00-	185,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.14-	4,553.42-
	Major Account 480000 Total	907.14-	4,553.42-
	Fund 21640 Revenues Total	7,407.14-	189,803.42-
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<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	35,772.68	38,084.08
	512100 VACATION LEAVE EXPENSE	786.79	814.39
	512200 SICK LEAVE EXPENSE	1,529.07	1,673.00
	512300 HOLIDAY LEAVE EXPENSE	1,855.77	2,036.15
	515100 RETIREMENT PLANS EXPENSE	2,990.96	3,190.39
	515200 FICA EXPENSE	2,750.01	2,940.66
	515500 HEALTH INSURANCE EXPENSE	8,972.12	9,292.68
	Major Account 510000 Total	54,657.40	58,031.35
	Fund 21640 Expenditures Total	54,657.40	58,031.35
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	22.58-
	Major Account 480000 Total	3.18-	22.58-
	Fund 21650 Revenues Total	3.18-	22.58-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	898,971.93-	6,505,463.42-
	454251 TOBACCO PRODUCTS REFUND	79.38	79.38
	Major Account 450000 Total	898,892.55-	6,505,384.04-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	750.00-	1,875.00-
	Major Account 470000 Total	750.00-	1,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,962.08-	162,167.95-
	Major Account 480000 Total	21,962.08-	162,167.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	921,604.63-	3,169,426.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,168.96	45,607.29
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID		6.72
	512100 VACATION LEAVE EXPENSE	418.15	4,662.88
	512200 SICK LEAVE EXPENSE	182.58	1,033.37
	512300 HOLIDAY LEAVE EXPENSE	500.45	3,562.59
	512500 FUNERAL LEAVE EXPENSE	14.63	26.66
	512700 INJURY LEAVE EXPENSE	2.75	2.75

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<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		
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	695.69	4,115.91
	515200 FICA EXPENSE	664.41	3,917.57
	515500 HEALTH INSURANCE EXPENSE	1,500.78	9,228.55
	Major Account 510000 Total	12,148.40	72,211.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.72	2,748.58
	521500 PUBLICATION & PRINT EXP		72.83
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total	1,798.72	4,071.41
	570000 Travel Expenses		
	571100 LODGING		1,772.79
	571800 MEALS - TRAVEL STATUS	156.80	631.58
	572100 COMMERCIAL TRANSPORTATIO	605.20	605.20
	574500 PERSONAL VEHICLE MILEAGE	85.76	250.50
	575100 MISC TRAVEL EXPENSE	103.53	269.84
	Major Account 570000 Total	951.29	3,529.91
	Fund 21670 Expenditures Total	14,898.41	79,812.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.72	136,361.88
	512100 VACATION LEAVE EXPENSE	517.64	12,065.76
	512200 SICK LEAVE EXPENSE	745.89	2,918.63
	512300 HOLIDAY LEAVE EXPENSE	993.31	9,000.90
	515100 RETIREMENT PLANS EXPENSE	1,480.71	12,006.71
	515200 FICA EXPENSE	1,411.35	11,489.79
	515500 HEALTH INSURANCE EXPENSE	3,789.07	29,075.09
	Major Account 510000 Total	26,455.69	212,918.76
	Fund 22640 Expenditures Total	26,455.69	212,918.76
	Program Revenues	437,852,185.65-	4,917,391,680.66-
	Program Expenditures	2,090,605.24	20,194,556.20

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</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	23,796,398.64	47,557,746.08
	Major Account 590000 Total	23,796,398.64	47,557,746.08
	Fund 10000 Expenditures Total	23,796,398.64	47,557,746.08
	Program Expenditures	23,796,398.64	47,557,746.08

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.47-	521.42-
	Major Account 480000 Total	32.47-	521.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	32.47-	50,521.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,280.09	28,394.29
	512100 VACATION LEAVE EXPENSE	84.61	3,251.01
	512200 SICK LEAVE EXPENSE	136.75	634.53
	512300 HOLIDAY LEAVE EXPENSE	179.14	1,792.01
	512500 FUNERAL LEAVE EXPENSE	2.37	20.62
	515100 RETIREMENT PLANS EXPENSE	350.60	2,552.72
	515200 FICA EXPENSE	333.18	2,457.22
	515500 HEALTH INSURANCE EXPENSE	625.80	3,999.20
	Major Account 510000 Total	5,992.54	43,101.60
	Fund 21590 Expenditures Total	5,992.54	43,101.60
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	902.58-	6,223.40-
	Major Account 480000 Total	902.58-	6,223.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	933,333.32-
	Major Account 490000 Total	116,666.67-	933,333.32-
	Fund 21700 Revenues Total	117,569.25-	944,617.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,193.50	492,369.60
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID		1.25
	512100 VACATION LEAVE EXPENSE	1,314.64	51,831.88
	512200 SICK LEAVE EXPENSE	2,146.83	16,843.29
	512300 HOLIDAY LEAVE EXPENSE	2,954.40	33,791.36
	512500 FUNERAL LEAVE EXPENSE	235.69	760.52
	512700 INJURY LEAVE EXPENSE	.58	.58

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

<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		
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	4,556.79	44,614.55
	515200 FICA EXPENSE	4,358.51	42,778.41
	515500 HEALTH INSURANCE EXPENSE	7,684.73	76,345.94
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	<u>77,445.67</u>	<u>767,708.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	165.44
	521400 CIO CHARGES	8,869.71	62,473.37
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		986.41
	522800 E-COMMERCE OPER EXP	205.48	1,150.28
	524600 RENT EXPENSE-BUILDINGS	1,113.09	8,939.72
	524900 RENT EXP-DEPR SURCHARGE	307.82	2,462.56
	526100 REP & MAINT-REAL PROPERT	168.99	227.29
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	79.57	306.20
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	6.35	53.30
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES		470.88
	555510 SAAS SUBSCRIPTION FEES	180.87	180.87
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	<u>10,955.46</u>	<u>85,338.32</u>
	570000 Travel Expenses		
	571100 LODGING	384.00	2,971.87
	571800 MEALS - TRAVEL STATUS		942.10
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,611.57
	574500 PERSONAL VEHICLE MILEAGE		1,401.73
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	<u>384.00</u>	<u>7,897.97</u>
	Fund 21700 Expenditures Total	<u>88,785.13</u>	<u>860,944.32</u>
	Program Revenues	<u>117,601.72</u>	<u>995,138.86</u>
	Program Expenditures	<u>94,777.67</u>	<u>904,045.92</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</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 Revenues Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,160.11	763,414.87
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		3,119.04
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		75.32
	512100 VACATION LEAVE EXPENSE	3,328.31	70,931.46
	512200 SICK LEAVE EXPENSE	3,841.78	27,288.65
	512300 HOLIDAY LEAVE EXPENSE	4,711.38	53,551.30
	512500 FUNERAL LEAVE EXPENSE	29.50	2,653.35
	512600 CIVIL LEAVE EXPENSE		257.27
	512700 INJURY LEAVE EXPENSE	28.96	28.96
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	7,044.47	69,515.90
	515200 FICA EXPENSE	6,694.44	66,729.63
	515500 HEALTH INSURANCE EXPENSE	14,430.81	134,934.48
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	122,269.76	1,207,140.10
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	98.53	38,402.45
	521300 FREIGHT EXPENSE	5.00	65.06
	521400 CIO CHARGES	8,161.66	157,041.55
	521500 PUBLICATION & PRINT EXP	393.11	9,560.13
	522100 DUES & SUBSCRIPTION EXP		3,203.00
	522200 CONFERENCE REGISTRATION	618.45	2,121.62
	523900 TEAMMATE RECOGNITION		1,188.64
	524600 RENT EXPENSE-BUILDINGS	2,479.76	19,868.08
	524900 RENT EXP-DEPR SURCHARGE	630.33	5,042.64
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	157.67	1,022.46
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	541100 ACCTG & AUDITING SERVICES		7,975.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND 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		333.55
	548700 REFUSE/RECYCLING	3.81	57.31
	549200 JANITORIAL/SECURITY SRVS		940.20
	554900 OTHER CONTRACTUAL SERVICES		452.49
	555340 COTS MAINTENANCE	597.99	4,783.92
	555510 SAAS SUBSCRIPTION FEES	234.06	234.06
	556100 INSURANCE EXPENSE	1,868.04	2,307.41
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	15,318.41	257,810.88
	570000 Travel Expenses		
	571100 LODGING		4,446.55
	571800 MEALS - TRAVEL STATUS	144.56	1,697.99
	573100 STATE-OWNED TRANSPORT		19,394.63
	574500 PERSONAL VEHICLE MILEAGE	98.26	2,333.25
	Major Account 570000 Total	322.64	27,872.42
	Fund 10000 Expenditures Total	137,910.81	1,492,823.40
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	75.00-	1,875.00-
	Major Account 470000 Total	75.00-	55,973.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.81-	9,730.10-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,197.81-	20,979.63-
	Fund 21550 Revenues Total	1,272.81-	76,953.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,768.71	64,376.97
	512100 VACATION LEAVE EXPENSE	327.40	25,801.66
	512200 SICK LEAVE EXPENSE	902.74	27,390.08
	512300 HOLIDAY LEAVE EXPENSE	994.27	3,785.43
	515100 RETIREMENT PLANS EXPENSE	1,497.07	9,087.06
	515200 FICA EXPENSE	1,363.37	8,630.42
	515500 HEALTH INSURANCE EXPENSE	3,847.68	10,776.13
	Major Account 510000 Total	26,701.24	149,847.75
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<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			
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	292.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		5,388.58
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES	13,050.00	36,750.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	13,088.00	43,472.20
	570000 Travel Expenses		
	571100 LODGING		554.90
	571800 MEALS - TRAVEL STATUS		254.12
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total		925.62
	Fund 21550 Expenditures Total	39,789.24	194,245.57
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	236,549.34-	499,687.73-
	456300 CARLINE TAX	1,695,751.78-	2,483,133.12-
	Major Account 450000 Total	1,932,301.12-	2,982,820.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.41-	10,311.63-
	Major Account 480000 Total	1,199.41-	10,311.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenues Total	1,933,500.53-	2,257,770.51-
	Program Revenues	1,934,773.34-	2,335,023.26-
	Program Expenditures	177,700.05	1,687,068.97

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	1,018,456.32-	8,707,919.42-
	Major Account 450000 Total	1,018,456.32-	8,707,919.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977,937.22-	1,783,648.82-
	486500 MISCELLANEOUS ADJUSTMENT		444,315.76-
	Major Account 480000 Total	977,937.22-	2,227,964.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenues Total	1,996,393.54-	370,935,884.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25.90-	182,182,619.68
	Major Account 590000 Total	25.90-	182,182,619.68
	Fund 29610 Expenditures Total	25.90-	182,182,619.68
	Program Revenues	1,996,393.54-	370,935,884.00-
	Program Expenditures	25.90-	182,182,619.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<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	6,206.43-	46,892.78-
	484500 REIMB NON-GOVT SOURCES		3,043.80-
	486599 REVENUE SETTLEMENTS		800.00-
	Major Account 480000 Total	6,206.43-	50,736.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,000,008.28-
	Fund 21560 Revenues Total	2,006,206.43-	17,050,744.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,218.61	759,796.98
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	77.11	573.88
	511500 SHIFT DIFFERENTIAL PYMT	57.60	432.00
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	4,699.92	78,222.18
	512200 SICK LEAVE EXPENSE	6,164.08	32,521.92
	512300 HOLIDAY LEAVE EXPENSE	5,264.42	53,504.96
	512500 FUNERAL LEAVE EXPENSE		2,720.60
	512600 CIVIL LEAVE EXPENSE		7.85
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	7,842.30	68,850.99
	515200 FICA EXPENSE	7,532.64	66,580.86
	515500 HEALTH INSURANCE EXPENSE	19,902.88	164,310.11
	516200 TUITION ASSISTANCE	344.80	344.80
	516400 UNEMPLOYM COMP INS EXP		924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	141,104.36	1,240,385.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.47	8,909.58
	521300 FREIGHT EXPENSE	12.60	157.31
	521400 CIO CHARGES	11,596.91	97,084.72
	521500 PUBLICATION & PRINT EXP	2,334.68	3,574.04
	522100 DUES & SUBSCRIPTION EXP	6,604.30	58,898.80
	522200 CONFERENCE REGISTRATION		4,537.42
	522201 CLASS REISTRATION EXP		160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION		19.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<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		
	524600 RENT EXPENSE-BUILDINGS	7,808.26	63,353.51
	524700 RENT EXP-OTHER REAL PROP	28.45	225.56
	524900 RENT EXP-DEPR SURCHARGE	28.81	230.48
	525500 RENT EXP-OTHER PERS PROP		276.77
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.50	16,903.54
	527200 REP & MAINT-MOTOR VEHICL	898.74	2,467.50
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	847.78	3,018.40
	531101 OUTSIDE VENDOR SUPPLIES	3,931.55	21,427.60
	532200 PERSONAL COMPUTING EQUIPMENT		714.06
	538102 FUEL	317.56	3,062.72
	541100 ACCTG & AUDITING SERVICES	22,241.18	168,741.23
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		33.64
	549100 LAUNDRY SERVICES	41.83	270.64
	549200 JANITORIAL/SECURITY SRVS		181.00
	554100 DATA SERVICES	71.58	571.78
	554900 OTHER CONTRACTUAL SERVICES	14,324.54	143,205.62
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		542.90
	555340 COTS MAINTENANCE	497.53	37,186.35
	555510 SAAS SUBSCRIPTION FEES	239.38	239.38
	556100 INSURANCE EXPENSE	1,029.54	5,240.69
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	390,789.35	4,451,074.30
	559102 LOTTERY ADVERT.-COMP.GAM	103,359.00	207,516.00
	559103 LOTTERY PROMOTION	22,918.05	394,485.00
	559105 LOTTERY SECURITY	16,247.92	129,586.02
	559106 LOTTERY ONLINE VENDOR EXP	245,869.21	2,951,634.68
	559107 LOTTERY INSTANT VENDOR EXPENSE	696,295.29	5,294,053.19
	559109 ADVERTISING-RELATIONSHIP MKTG	22,797.22	147,271.90
	559120 MISC. RETAILER EXPENSE		580.00
	559416 LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	1,572,289.23	14,222,910.05
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<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		
	571100 LODGING		7,463.57
	571800 MEALS - TRAVEL STATUS		1,966.28
	572100 COMMERCIAL TRANSPORTATIO		1,959.62
	573100 STATE-OWNED TRANSPORT		13,221.71
	574500 PERSONAL VEHICLE MILEAGE		1,995.80
	575100 MISC TRAVEL EXPENSE		1,064.76
	575200 LOTTERY BILLABLE CHARGES	226.25	48,092.15-
	Major Account 570000 Total	226.25	20,420.41-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,112.62
	Major Account 580000 Total		8,112.62
	Fund 21560 Expenditures Total	1,713,619.84	15,450,988.04
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,338,788.60-	85,244,331.19-
	Major Account 470000 Total	9,338,788.60-	85,244,331.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,588.11-	220,609.52-
	Major Account 480000 Total	20,588.11-	220,609.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	77,901,950.00
	Major Account 490000 Total	7,000,000.00	77,901,950.00
	Fund 61610 Revenues Total	2,359,376.71-	7,562,990.71-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,541.40-	49,601.24-
	Major Account 480000 Total	7,541.40-	49,601.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	32,000,000.00-
	Major Account 490000 Total	5,000,000.00-	32,000,000.00-
	Fund 61620 Revenues Total	5,007,541.40-	32,049,601.24-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,278,563.84	14,607,905.51
	559111 LOTTERY WINNINGS	1,442,132.99	16,773,392.39
	Major Account 520000 Total	3,720,696.83	31,381,297.90
	Fund 61620 Expenditures Total	3,720,696.83	31,381,297.90
	Program Revenues	9,373,124.54-	56,663,336.81-
	Program Expenditures	5,434,316.67	46,832,285.94

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	36,373.44-	310,997.13-
	Major Account 450000 Total	36,373.44-	310,997.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.69-	18,047.40-
	Major Account 480000 Total	2,701.69-	18,047.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,359.00-	1,191,535.00-
	Major Account 490000 Total	103,359.00-	1,191,535.00-
	Fund 21750 Revenues Total	142,434.13-	1,520,579.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,308.25	78,773.11
	512100 VACATION LEAVE EXPENSE	234.37	3,928.46
	512200 SICK LEAVE EXPENSE	416.43	2,242.52
	512300 HOLIDAY LEAVE EXPENSE	524.16	3,860.55
	515100 RETIREMENT PLANS EXPENSE	784.96	6,649.51
	515200 FICA EXPENSE	754.59	6,414.64
	515500 HEALTH INSURANCE EXPENSE	1,988.96	15,911.68
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.72	118,719.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	913.75	8,601.27
	521500 PUBLICATION & PRINT EXP	316.77	1,744.73
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	2,743.52
	524900 RENT EXP-DEPR SURCHARGE	122.06	976.48
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		168.04
	534600 ED & RECREATIONAL SUP EX		337.85
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	13,305.42	78,621.05
	555510 SAAS SUBSCRIPTION FEES	21.28	21.28
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	48,953.50	523,682.25
	Major Account 520000 Total	63,975.72	629,354.75



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	187,654.95	1,001,767.42
	Major Account 590000 Total	187,654.95	1,001,767.42
	Fund 21750 Expenditures Total	265,642.39	1,752,722.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues 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
	Program Revenues	142,434.13-	1,770,579.53-
	Program Expenditures	265,642.39	2,002,722.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND 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	18.00	869.76
	Major Account 450000 Total	18.00	869.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	4,130.00-	78,047.75-
	474161 GENERAL BUSINESS FEES	50.00	850.00
	Major Account 470000 Total	4,080.00-	77,197.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	869,990.97-	3,112,170.46-
	Major Account 490000 Total	869,990.97-	3,112,170.46-
	Fund 10000 Revenues Total	874,052.97-	3,188,498.45-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	44,000.00-	1,520,000.00-
	454901 CASH DEVICE DECAL REFUND	250.00	17,000.00
	454910 CASH DEVICE APPLICATION		4,500.00-
	Major Account 450000 Total	43,750.00-	1,507,500.00-
	Fund 21540 Revenues Total	43,750.00-	1,507,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,319.07	69,459.35
	512100 VACATION LEAVE EXPENSE	1,105.00	5,350.41
	512200 SICK LEAVE EXPENSE	172.23	3,338.95
	512300 HOLIDAY LEAVE EXPENSE	587.31	5,068.77
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE	84.32	146.78
	515100 RETIREMENT PLANS EXPENSE	918.60	6,271.79
	515200 FICA EXPENSE	814.75	5,625.93
	515500 HEALTH INSURANCE EXPENSE	4,753.61	31,221.04
	Major Account 510000 Total	18,754.89	126,875.54
	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	856.37
	521500 PUBLICATION & PRINT EXP		2,179.06
	524600 RENT EXPENSE-BUILDINGS	418.70	3,370.11
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES		215.47
	532100 NON-CAPITALIZED EQUIP PU		64.32
	547100 EDUCATIONAL SERVICES		400.00
	555340 COTS MAINTENANCE		252.56

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	526.94	526.94
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY		499.99
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	996.87	10,543.32
	570000 Travel Expenses		
	571100 LODGING	146.95	742.95
	571800 MEALS - TRAVEL STATUS	41.48	62.98
	Major Account 570000 Total	188.43	805.93
	Fund 21540 Expenditures Total	19,940.19	138,224.79
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	458,693.26	5,623,806.83
	454752 BINGO LOTT & DIST TAX REF	12.00	579.84
	Major Account 450000 Total	458,681.26	5,623,226.99
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,794.75	63,639.75
	474161 BINGO LOTT & DIST LIC REF	110.00	270.00
	Major Account 470000 Total	1,684.75	63,369.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,014.38	124,525.12
	486300 CLEARING ACCOUNT	181.00	859.75
	Major Account 480000 Total	18,195.38	123,665.37
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	869,990.97	3,312,170.46
	Major Account 490000 Total	869,990.97	3,312,170.46
	Fund 21660 Revenues Total	391,429.58	2,498,091.65
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,362.87	419,717.64
	511200 TEMPORARY SALARIES-WAGE		35.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	4,440.33	43,732.52
	512200 SICK LEAVE EXPENSE	2,102.14	22,708.08
	512300 HOLIDAY LEAVE EXPENSE	2,842.68	30,526.56
	512500 FUNERAL LEAVE EXPENSE		3,247.23
	512600 CIVIL LEAVE EXPENSE		.18
	512700 INJURY LEAVE EXPENSE	487.76	762.42

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<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		
	515100 RETIREMENT PLANS EXPENSE	4,210.98	38,992.42
	515200 FICA EXPENSE	4,003.06	37,008.32
	515500 HEALTH INSURANCE EXPENSE	11,308.52	108,571.56
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	<u>75,758.34</u>	<u>715,101.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.10	8,258.55
	521300 FREIGHT EXPENSE		40.86
	521400 CIO CHARGES	6,221.57	51,344.42
	521500 PUBLICATION & PRINT EXP		2,565.58
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		980.02
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	4,850.46	39,478.28
	524700 RENT EXP-OTHER REAL PROP	28.45	225.56
	524900 RENT EXP-DEPR SURCHARGE	167.77	1,342.16
	526100 REP & MAINT-REAL PROPERT	28.17	57.89
	527100 REP & MAINT-OFFICE EQUIP		353.69
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,760.80
	527900 PERSONAL COMPUT EQUIP R & M		30.24
	531100 OFFICE SUPPLIES EXPENSE	80.21	176.08
	531101 OUTSIDE VENDOR SUPPLIES	204.16	705.17
	531200 IT SUPPLIES	39.79	39.79
	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	2.12	54.75
	549100 LAUNDRY SERVICES	41.83	270.66
	549200 JANITORIAL/SECURITY SRVS		559.94
	554100 DATA SERVICES	71.57	571.73
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555340 COTS MAINTENANCE		1,010.24
	555510 SAAS SUBSCRIPTION FEES	244.71	244.71
	556100 INSURANCE EXPENSE	3,256.09	3,600.99
	559105 LOTTERY SECURITY		2,766.60

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<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		
	559416 LAW ENFORCEMENT & SECURITY	224.99	224.99
	Major Account 520000 Total	17,310.99	124,800.69
	570000 Travel Expenses		
	571100 LODGING	1,070.00	3,456.82
	571800 MEALS - TRAVEL STATUS	474.98	1,499.84
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT		47,893.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	1,544.98	53,614.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,964.47	6,646.28
	Major Account 580000 Total	3,964.47	6,646.28
	Fund 21660 Expenditures Total	98,578.78	900,163.64
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9,035.00-	9,035.00-
	454408 PRO/AMATEUR MMA ATHL TAX	9,027.00-	21,775.33-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	18,062.00-	35,810.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE	400.00-	1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	600.00-	3,640.00-
	476120 MMA REGISTRY PHOTOGRAPHS		185.00-
	476121 WEIGH IN FEE	750.00-	2,500.00-
	Major Account 470000 Total	1,750.00-	7,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.20-	2,482.13-
	486600 MISCELLANEOUS COLLECTION FEE		270.01-
	Major Account 480000 Total	289.20-	2,752.14-
	Fund 24310 Revenues Total	20,101.20-	46,087.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,446.25	32,734.10
	511600 PER DIEM PAYMENTS	700.00	3,200.00
	512100 VACATION LEAVE EXPENSE	768.33	8,573.69
	512200 SICK LEAVE EXPENSE	19.37	1,129.00
	512300 HOLIDAY LEAVE EXPENSE	260.01	2,626.62
	515100 RETIREMENT PLANS EXPENSE	411.41	3,374.44

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	417.12	3,240.40
	515500 HEALTH INSURANCE EXPENSE	2,364.05	18,828.59
	Major Account 510000 Total	9,386.54	73,706.84
	520000 Operating Expenses		
	521400 CIO CHARGES	528.99	4,075.39
	521800 CASH SHORT ADJUSTMENT	105.00	144.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	1,261.44
	524900 RENT EXP-DEPR SURCHARGE	33.01	264.08
	526100 REP & MAINT-REAL PROPERT	49.29	66.29
	531100 OFFICE SUPPLIES EXPENSE		134.70
	548700 REFUSE/RECYCLING	.93	4.24
	549200 JANITORIAL/SECURITY SRVS		193.85
	555510 SAAS SUBSCRIPTION FEES	10.64	10.64
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	885.54	5,902.13
	570000 Travel Expenses		
	571100 LODGING		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		3,963.93
	Fund 24310 Expenditures Total	10,272.08	83,572.90
	Program Revenues	546,474.59-	7,240,177.57-
	Program Expenditures	128,791.05	1,121,961.33

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<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	140,072.49-	609,204.44-
	Major Account 450000 Total	140,072.49-	609,204.44-
	Fund 25710 Revenues Total	140,072.49-	609,204.44-
	Program Revenues	140,072.49-	609,204.44-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRONMENTAL QUALITY

<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	6,115.44	559,113.44-
	454803 TIRE FEE RECEIPTS	223,041.07-	1,858,191.51-
	454852 WASTE RED & RECYCLING REF	50.11	480.15
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	216,875.52-	2,416,775.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenues Total	156,875.52-	2,296,775.80-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	833,973.00-	7,881,221.00-
	453252 PETRO REL REM ACTION RFDS	3,332.00	4,912.00
	Major Account 450000 Total	830,641.00-	7,876,309.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	830,641.00-	7,826,309.00-
	Program Revenues	987,516.52-	10,123,084.80-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	42,906.29-	335,446.81-
	Major Account 450000 Total	42,906.29-	335,446.81-
	Fund 21600 Revenues Total	42,906.29-	335,446.81-
	Program Revenues	42,906.29-	335,446.81-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

<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	890,974.57-	1,335,907.29-
	Major Account 450000 Total	890,974.57-	1,335,907.29-
	Fund 26710 Revenues Total	890,974.57-	1,335,907.29-
	Program Revenues	890,974.57-	1,335,907.29-

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT

<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	1,904.26-	3,052,636.33-
	455153 LITTER FEE REFUNDS	8.34	65.23
	Major Account 450000 Total	1,895.92-	3,052,571.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,895.92-	3,032,571.10-
	Program Revenues	1,895.92-	3,032,571.10-
	Agency Revenues	480,973,283.00-	5,654,229,320.57-
	Agency Expenditures	32,006,904.91	312,982,575.51

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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 Revenues Total		3,750.00-
	Program Revenues		3,750.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</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-
	486500 MISCELLANEOUS ADJUSTMENT		423.91-
	Major Account 480000 Total		573.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		478.29-
	Major Account 490000 Total		478.29-
	Fund 10000 Revenues Total		1,051.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,429.64	375,118.87
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	2,782.32	30,573.50
	512200 SICK LEAVE EXPENSE	2,514.72	15,964.75
	512300 HOLIDAY LEAVE EXPENSE	2,772.67	26,896.54
	512500 FUNERAL LEAVE EXPENSE		1,366.97
	515100 RETIREMENT PLANS EXPENSE	4,230.30	33,689.14
	515200 FICA EXPENSE	4,005.43	32,163.51
	515500 HEALTH INSURANCE EXPENSE	10,481.49	76,077.14
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	75,216.57	600,576.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.06	869.45
	521300 FREIGHT EXPENSE	3.35	1,016.78
	521400 CIO CHARGES	3,318.01	30,181.09
	521401 NDA DATA CENTER	520.44	4,046.64
	521412 OCIO-VOICE EXPENSE	682.90	6,566.25
	521500 PUBLICATION & PRINT EXP	1,767.67	5,792.03
	521900 AWARDS EXPENSE	209.80	258.45
	522100 DUES & SUBSCRIPTION EXP	2,548.74	28,845.85
	522200 CONFERENCE REGISTRATION	685.00	5,065.74
	522600 JOB APPLICANT EXPENSE		286.30
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	11,158.78	89,629.20
	524900 RENT EXP-DEPR SURCHARGE	722.54	5,780.32
	526100 REP & MAINT-REAL PROPERT	120.49	11,625.49
	527200 REP & MAINT-MOTOR VEHICL	.75	15.99
	527800 REP & MAINT-OTHER PROPER	8,359.50	73,426.11

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND 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	393.38	2,553.76
	531200 IT SUPPLIES	27.56	110.16
	532100 NON-CAPITALIZED EQUIP PU	4,660.00	13,263.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING		53.50
	534500 AGRICULTURAL SUPPLIES EX		51.15
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES	84.36	417.27
	534948 AG SAMPLES		50.46
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	2,622.29	21,128.68
	538100 VEHICLE & EQUIP SUP EXP	27.76	148.90
	538182 GAS EXPENSE		16.94
	541100 ACCTG & AUDITING SERVICES		5,564.19
	541200 PURCHASING ASSESSMENT		121.58
	541400 HRMS ASSESSMENT		197.93
	542100 SOS TEMP SERV - PERSONNEL	375.21	3,687.85
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	264.00
	549100 LAUNDRY SERVICES		509.78
	554900 OTHER CONTRACTUAL SERVICES		34,519.86
	555200 SOFTWARE - NEW PURCHASES		3,312.54
	556100 INSURANCE EXPENSE	1,012.38	2,642.90
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	28.30	1,446.71
	Major Account 520000 Total	39,342.15	403,325.00
	570000 Travel Expenses		
	571100 LODGING		7,650.44
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		957.78
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT		2,974.81
	574500 PERSONAL VEHICLE MILEAGE		218.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		497.87
	Major Account 570000 Total		22,404.10
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		227,762.51

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>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		227,762.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,899.00
	Major Account 590000 Total		64,899.00
	Fund 10000 Expenditures Total	114,558.72	1,318,966.62
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	18.40-	2,404.22-
	Major Account 490000 Total	18.40-	2,404.22-
	Fund 20810 Revenues Total	18.40-	2,539.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,423.47	148,628.68
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,623.84	15,192.33
	512200 SICK LEAVE EXPENSE	654.30	7,530.86
	512300 HOLIDAY LEAVE EXPENSE	1,042.79	10,887.96
	515100 RETIREMENT PLANS EXPENSE	1,553.21	13,645.98
	515200 FICA EXPENSE	1,475.35	12,996.00
	515500 HEALTH INSURANCE EXPENSE	3,480.54	30,618.92
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	27,253.50	241,992.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.20
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,071.29	10,195.81
	521401 NDA DATA CENTER	182.42	1,531.46
	521412 OCIO-VOICE EXPENSE	346.08	3,309.69
	522100 DUES & SUBSCRIPTION EXP		1,471.45
	522200 CONFERENCE REGISTRATION	31.50	691.25
	522600 JOB APPLICANT EXPENSE		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	39,408.96
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,786.08
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER	3,428.07	10,360.12
	531100 OFFICE SUPPLIES EXPENSE	109.79	498.53

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<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		
	531200 IT SUPPLIES		5.25
	532100 NON-CAPITALIZED EQUIP PU	248.67	248.67
	533132 UNIFORMS/CLOTHING	19.60	19.60
	534947 DATA PROCESSING SUPPLIES	578.63	1,264.57
	535100 MEDICAL SUPPLIES		69.65
	537100 LABORATORY SUP EXP	2,950.30	28,132.16
	538182 GAS EXPENSE		23.71
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	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	14,115.73	104,166.66
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT		184.89
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,427.31
	Fund 20810 Expenditures Total	41,369.23	347,586.25
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		573.94
	Major Account 490000 Total		573.94
	Fund 20820 Revenues Total		573.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,570.96	70,441.10
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,303.73	7,922.09
	512200 SICK LEAVE EXPENSE	523.08	2,688.85
	512300 HOLIDAY LEAVE EXPENSE	643.66	5,282.46
	515100 RETIREMENT PLANS EXPENSE	976.32	6,463.53
	515200 FICA EXPENSE	910.73	6,093.25
	515500 HEALTH INSURANCE EXPENSE	2,552.69	14,729.13
	516500 WORKERS COMP PREMIUMS		1,990.77



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,481.17	115,636.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	859.29	8,046.45
	521401 NDA DATA CENTER	147.23	1,236.04
	521412 OCIO-VOICE EXPENSE	229.96	2,035.90
	522100 DUES & SUBSCRIPTION EXP		341.34
	522200 CONFERENCE REGISTRATION	13.50	296.25
	524600 RENT EXPENSE-BUILDINGS	2,111.19	16,889.52
	524900 RENT EXP-DEPR SURCHARGE	95.68	765.44
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER	1,469.18	4,440.06
	531100 OFFICE SUPPLIES EXPENSE	47.05	213.65
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU	106.57	484.57
	533132 UNIFORMS/CLOTHING	8.40	8.40
	534947 DATA PROCESSING SUPPLIES	247.98	541.95
	535100 MEDICAL SUPPLIES		29.85
	537100 LABORATORY SUP EXP	1,264.40	12,053.04
	538182 GAS EXPENSE		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	6,600.43	49,832.54
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT		79.24
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		611.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		23,533.00
	Major Account 580000 Total		23,533.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<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	580000 Capital Outlay		
	Fund 20820 Expenditures Total	24,081.60	189,613.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.00-	3,483.50-
	Major Account 470000 Total	189.00-	3,483.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.75-	461.80-
	Major Account 480000 Total	109.75-	461.80-
	Fund 20840 Revenues Total	298.75-	3,945.30-
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	4.50-	57.44-
	Major Account 480000 Total	4.50-	57.44-
	Fund 20850 Revenues Total	4.50-	457.44-
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

20890 PURE FOOD CASH FUND

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.38	50,918.89
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	290.68	4,714.96
	512200 SICK LEAVE EXPENSE	681.22	3,449.39
	512300 HOLIDAY LEAVE EXPENSE	380.22	3,699.43
	515100 RETIREMENT PLANS EXPENSE	597.19	4,704.11
	515200 FICA EXPENSE	541.22	4,311.52
	515500 HEALTH INSURANCE EXPENSE	1,522.06	10,705.40
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	10,634.97	83,804.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.61
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	535.74	4,946.14
	521401 NDA DATA CENTER	92.60	777.39
	521412 OCIO-VOICE EXPENSE	110.55	1,302.87
	522100 DUES & SUBSCRIPTION EXP	5.00	989.44
	522200 CONFERENCE REGISTRATION	350.00	385.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	24,474.72
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,345.20
	526100 REP & MAINT-REAL PROPERT	120.50	120.50
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	3,261.75	4,022.23
	531100 OFFICE SUPPLIES EXPENSE	53.33	181.47
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		38.38
	534947 DATA PROCESSING SUPPLIES	42.18	133.88
	534948 AG SAMPLES		40.74
	535100 MEDICAL SUPPLIES		24.87
	537100 LABORATORY SUP EXP	2,211.83	11,908.56
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES		254.91
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS		5.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<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		
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	10,135.97	54,798.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		66.03
	Major Account 570000 Total		97.62
	Fund 20890 Expenditures Total	20,770.94	138,700.29
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.70-	1,193.46-
	Major Account 480000 Total	253.70-	1,193.46-
	Fund 21800 Revenues Total	253.70-	1,193.46-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.61	28,831.44
	512100 VACATION LEAVE EXPENSE	44.46	3,652.69
	512200 SICK LEAVE EXPENSE	343.46	2,504.12
	512300 HOLIDAY LEAVE EXPENSE	260.08	2,329.13
	515100 RETIREMENT PLANS EXPENSE	371.41	2,795.63
	515200 FICA EXPENSE	359.30	2,706.60
	515500 HEALTH INSURANCE EXPENSE	334.38	2,011.28
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	6,023.70	45,394.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	251.97	2,412.90
	521401 NDA DATA CENTER	41.67	349.83
	521412 OCIO-VOICE EXPENSE	100.43	986.14
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION	75.00	110.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	13,763.12
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,318.88
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	1,425.75	1,965.37
	531100 OFFICE SUPPLIES EXPENSE	68.88	206.27
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		12.76

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<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		
	534947 DATA PROCESSING SUPPLIES	42.18	133.88
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES		24.88
	537100 LABORATORY SUP EXP	410.46	7,055.17
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES		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	4,301.59	29,385.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66.03
	Major Account 570000 Total		66.03
	Fund 21810 Expenditures Total	10,325.29	74,846.18
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.29-	8,436.29-
	Major Account 470000 Total	186.29-	8,436.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.20-	207.39-
	Major Account 480000 Total	25.20-	207.39-
	Fund 21885 Revenues Total	211.49-	8,643.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.28	4,772.40
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	1.62	514.07
	512200 SICK LEAVE EXPENSE	17.53	399.75
	512300 HOLIDAY LEAVE EXPENSE	25.33	283.14
	515100 RETIREMENT PLANS EXPENSE	20.38	454.04
	515200 FICA EXPENSE	17.62	374.29
	515500 HEALTH INSURANCE EXPENSE	58.32	2,140.07
	Major Account 510000 Total	368.08	9,031.12
	Fund 21885 Expenditures Total	368.08	9,031.12
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	135.26-	
	Major Account 480000 Total	135.26-	
	Fund 40000 Revenues Total	135.26-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.10	26,889.17
	512100 VACATION LEAVE EXPENSE	32.59	2,678.76
	512200 SICK LEAVE EXPENSE	99.37	1,585.85
	512300 HOLIDAY LEAVE EXPENSE	166.04	1,835.53
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	238.46	2,505.88
	515200 FICA EXPENSE	218.90	2,323.16
	515500 HEALTH INSURANCE EXPENSE	891.05	8,490.13
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	4,526.51	47,220.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	648.58	1,898.58
	521400 CIO CHARGES	194.15	1,787.38
	521401 NDA DATA CENTER	33.80	283.75
	521412 OCIO-VOICE EXPENSE	42.19	321.18
	521500 PUBLICATION & PRINT EXP	265.15	690.47
	522100 DUES & SUBSCRIPTION EXP	425.43	1,733.43
	522200 CONFERENCE REGISTRATION	250.00	1,325.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	22,786.48
	524900 RENT EXP-DEPR SURCHARGE	489.51	3,916.08
	527800 REP & MAINT-OTHER PROPER	23,631.60	30,164.63
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP		8,217.99
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT		13.66
	549100 LAUNDRY SERVICES		1,019.71
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	28,828.72	77,033.37
	570000 Travel Expenses		
	571100 LODGING		2,275.68
	571800 MEALS - TRAVEL STATUS		203.52
	572100 COMMERCIAL TRANSPORTATIO		1,436.58
	573100 STATE-OWNED TRANSPORT		359.76

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>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		103.64
	Major Account 570000 Total		4,379.18
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		45,561.35
	Major Account 580000 Total		45,561.35
	Fund 40000 Expenditures Total	33,355.23	174,194.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	135.26	135.26
	Fund 40000 Adjustments Total	135.26	135.26
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 Revenues Total		1,568.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.35	3.35
	532100 NON-CAPITALIZED EQUIP PU	4,660.00	9,138.89
	537100 LABORATORY SUP EXP		1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total	4,663.35	11,047.26
	Fund 41900 Expenditures Total	4,663.35	11,047.26
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,166.67-	127,517.77-
	Major Account 470000 Total	14,166.67-	127,517.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.12-	5,928.08-
	484500 REIMB NON GOV'T SOURCES		4,627.81-
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	486600 CREDIT CARD CLEARING	333,107.21	28,265.66-
	Major Account 480000 Total	332,283.09	38,464.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenues Total	318,116.42	165,997.38-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,639.06	73,018.20
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		153.52	6,884.68
512200 SICK LEAVE EXPENSE		411.32	2,514.16
512300 HOLIDAY LEAVE EXPENSE		502.34	5,403.02
512500 FUNERAL LEAVE EXPENSE			295.78
515100 RETIREMENT PLANS EXPENSE		727.21	6,604.75
515200 FICA EXPENSE		699.36	6,382.47
515500 HEALTH INSURANCE EXPENSE		1,005.79	8,567.24
516500 WORKERS COMP PREMIUMS			939.04
Major Account 510000 Total		12,138.60	110,634.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.61	630.37
521400 CIO CHARGES		321.38	3,043.68
521401 NDA DATA CENTER		69.44	583.04
521412 OCIO-VOICE EXPENSE		518.82	3,872.52
522100 DUES & SUBSCRIPTION EXP		1,867.17	2,006.17
522800 E-COMMERCE OPER EXP		88.37	1,161.16
524600 RENT EXPENSE-BUILDINGS		1,088.61	8,925.73
527400 REP & MAINT-DATA PROC		495.00	1,715.00
531100 OFFICE SUPPLIES EXPENSE			198.00
531200 IT SUPPLIES			119.29
532200 PERSONAL COMPUTING EQUIPMENT			267.72
534947 DATA PROCESSING SUPPLIES			57.77
541100 ACCTG & AUDITING SERVICES			1,376.40
541200 PURCHASING ASSESSMENT			37.26
541400 HRMS ASSESSMENT			28.06
Major Account 520000 Total		4,449.40	24,022.17
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			214.70
Major Account 570000 Total			214.70
Fund 51810 Expenditures Total		16,588.00	134,871.21
Program Revenues		317,194.32	185,970.75
Program Expenditures		266,080.44	2,401,233.28



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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		701.26-
	Major Account 480000 Total		701.26-
	Fund 10000 Revenues Total		701.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,999.43	501,234.62
	511300 OVERTIME PAYMENTS	269.41	4,713.36
	511700 EMPLOYEE BONUSES	25.00	1,675.00
	511800 COMPENSATORY TIME PAID		531.26
	512100 VACATION LEAVE EXPENSE	4,871.45	52,699.08
	512200 SICK LEAVE EXPENSE	2,360.19	36,768.18
	512300 HOLIDAY LEAVE EXPENSE	3,691.30	35,702.25
	512500 FUNERAL LEAVE EXPENSE		2,456.41
	512600 CIVIL LEAVE EXPENSE		79.12
	515100 RETIREMENT PLANS EXPENSE	5,556.60	47,499.22
	515200 FICA EXPENSE	5,148.30	44,831.09
	515500 HEALTH INSURANCE EXPENSE	18,917.77	135,317.20
	516200 TUITION ASSISTANCE		1,100.00
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		12,220.06
	Major Account 510000 Total	103,839.45	877,900.97
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	721.87	8,093.03
	521400 CIO CHARGES	5,140.42	45,513.99
	521401 NDA DATA CENTER	950.06	7,683.08
	521412 OCIO-VOICE EXPENSE	1,203.52	10,086.96
	521500 PUBLICATION & PRINT EXP		2,401.47
	521900 AWARDS EXPENSE		52.54
	522100 DUES & SUBSCRIPTION EXP	73.00	847.00
	522200 CONFERENCE REGISTRATION	1,536.25	2,884.30
	522600 JOB APPLICANT EXPENSE	257.00	1,343.30
	523900 TEAMMATE RECOGNITION		31.58
	524600 RENT EXPENSE-BUILDINGS	1,331.81	10,648.24
	527200 REP & MAINT-MOTOR VEHICL	1,063.55	22,311.48
	531100 OFFICE SUPPLIES EXPENSE	55.99	407.51
	531200 IT SUPPLIES		320.62
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING	359.54	746.13

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

<u>FUND NUMBER AND 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	19.55	1,019.66
	534600 ED & RECREATIONAL SUP EX		207.64
	534800 CONST & MAINT SUP EXP		252.00
	534900 MISCELLANEOUS SUP EXP	90.00	132.50
	534947 DATA PROCESSING SUPPLIES	110.46	629.36
	534948 AG SAMPLES	59.57	453.92
	537100 LABORATORY SUP EXP		2,581.25
	538100 VEHICLE & EQUIP SUP EXP	317.59	7,592.42
	538182 GAS EXPENSE	1,395.91	13,481.26
	538184 DIESEL EXPENSE	1,086.41	10,678.98
	541100 ACCTG & AUDITING SERVICES		3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		365.16
	545000 LABORATORY SERVICES	1,104.00	3,888.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE	4,009.88	4,009.88
	559100 OTHER OPERATING EXP		83.12
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	20,886.38	163,344.74
	570000 Travel Expenses		
	571100 LODGING	1,351.21	21,423.65
	571800 MEALS - TRAVEL STATUS	1,216.15	9,534.13
	572100 COMMERCIAL TRANSPORTATIO		148.04
	573100 STATE-OWNED TRANSPORT		48,408.09
	574500 PERSONAL VEHICLE MILEAGE		197.82
	575100 MISC TRAVEL EXPENSE	4.13	330.28
	Major Account 570000 Total	2,571.49	80,042.01
	Fund 10000 Expenditures Total	127,297.32	1,121,287.72
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58	89.20
	Major Account 480000 Total	12.58	89.20
	Fund 20760 Revenues Total	12.58	89.20
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30

Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<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	357.00-	6,243.00-
	Major Account 470000 Total	357.00-	6,243.00-
	Fund 20840 Revenues Total	357.00-	6,243.00-
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	3,920.83-	413,737.48-
	474113 INSP FEE-RETL FOOD STORE	482.56-	57,355.77-
	474114 INSP FEE-TEMP FOOD SERV		38,645.49-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	1,413.22-	46,672.35-
	474117 INSP FEE-FOOD STORAGE EST		24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT	301.63-	6,631.26-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,274.24-	79,535.26-
	474158 INSP FEE-CONVENIENCE STOR	603.32-	105,366.43-
	474159 INSP FEE-LIC BEVERAGE EST	1,422.05-	100,658.63-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE		7,326.07-
	474163 INSP FEE-COMMISSARY	155.09-	10,939.62-
	474164 INSP FEE-CATERER	293.00-	33,166.93-
	474173 INSP FEE-ITINERANT FOOD	172.38-	12,299.05-
	474177 INSP FEE-MOBILE ESTABLISHMENT	723.84-	24,242.22-
	Major Account 470000 Total	17,762.16-	978,963.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.74-	11,332.02-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,325.49-	57,513.76-
	486300 CLEARING ACCOUNT		68.90-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	2,967.23-	68,829.17-
	Fund 20890 Revenues Total	20,729.39-	1,059,192.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,459.16	264,583.59
	511300 OVERTIME PAYMENTS	260.59	3,682.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,479.31	21,564.91
	512200 SICK LEAVE EXPENSE	1,435.50	12,391.12
	512300 HOLIDAY LEAVE EXPENSE	1,907.34	18,642.86
	512500 FUNERAL LEAVE EXPENSE		1,492.92
	515100 RETIREMENT PLANS EXPENSE	2,885.22	24,132.41
	515200 FICA EXPENSE	2,697.23	22,850.62
	515500 HEALTH INSURANCE EXPENSE	8,496.65	60,629.47
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	52,621.00	436,368.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.05	7,685.92
	521400 CIO CHARGES	2,541.31	23,296.33
	521401 NDA DATA CENTER	473.18	3,977.18
	521412 OCIO-VOICE EXPENSE	607.40	5,419.65
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	89.56	376.56
	522200 CONFERENCE REGISTRATION	1,545.00	2,717.30
	522800 E-COMMERCE OPER EXP	3.50	7,939.75
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	4,654.44
	527200 REP & MAINT-MOTOR VEHICL	676.91	2,205.29
	531100 OFFICE SUPPLIES EXPENSE	39.43	273.36
	531200 IT SUPPLIES		128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING	58.25	180.62
	534500 AGRICULTURAL SUPPLIES EX	10.94	120.00
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP	45.00	87.50
	534947 DATA PROCESSING SUPPLIES	115.84	581.50
	534948 AG SAMPLES	38.13	315.95
	538100 VEHICLE & EQUIP SUP EXP	21.75	51.85
	538182 GAS EXPENSE		432.41
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT		192.68
	545100 CITY/COUNTY HEALTH DEPT		40,221.27
	556100 INSURANCE EXPENSE	3,579.39	3,579.39
	559100 OTHER OPERATING EXP	11.57	162.97

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	Major Account 520000 Total	10,718.89	107,909.27
	570000 Travel Expenses		
	571100 LODGING	320.43	7,321.59
	571800 MEALS - TRAVEL STATUS	245.89	1,569.66
	573100 STATE-OWNED TRANSPORT		40,921.17
	574500 PERSONAL VEHICLE MILEAGE		197.81
	575100 MISCELLANEOUS TRAVEL EXP	4.12	291.62
	Major Account 570000 Total	570.44	50,301.85
	Fund 20890 Expenditures Total	63,910.33	594,579.98
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		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	50.00-	1,800.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	22,603.10-	119,679.18-
	474171 MILK INSP-MILK PROCESSED	6,538.85-	33,676.82-
	474172 MILK INSP-COMPONENTS PROC	3,302.08-	21,873.79-
	Major Account 470000 Total	32,494.03-	199,629.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.53-	1,112.16-
	485100 FINES FORFEITS & PENALTI	117.80-	370.89-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	272.33-	2,050.83-
	Fund 21810 Revenues Total	32,766.36-	201,680.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.34	47,644.28
	512100 VACATION LEAVE EXPENSE	140.00	4,003.00
	512200 SICK LEAVE EXPENSE	106.75	1,611.01
	512300 HOLIDAY LEAVE EXPENSE	334.76	3,380.20
	512500 FUNERAL LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	503.30	4,287.22
	515200 FICA EXPENSE	466.92	4,002.23
	515500 HEALTH INSURANCE EXPENSE	1,980.99	15,713.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,676.06	82,143.43
	520000 Operating Expenses		
	521400 CIO CHARGES	340.39	3,175.86
	521401 NDA DATA CENTER	65.28	549.22
	521412 OCIO-VOICE EXPENSE	69.82	602.99
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	6.13	195.09
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	775.36
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX	8.63	59.43
	534948 AG SAMPLES	21.45	72.54
	538100 VEHICLE & EQUIP SUP EXP	1.30	1.30
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	1,104.00	3,888.00
	556100 INSURANCE EXPENSE	499.97	499.97
	Major Account 520000 Total	2,213.30	11,414.97
	570000 Travel Expenses		
	571100 LODGING	98.30	98.30
	571800 MEALS - TRAVEL STATUS	27.57	27.57
	573100 STATE-OWNED TRANSPORT		8,373.72
	Major Account 570000 Total	125.87	8,499.59
	Fund 21810 Expenditures Total	12,015.23	102,057.99
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,691.15-	1,025,497.72-
	474123 VOLUNTARY REGISTRATIONS	2,475.00-	4,365.00-
	474124 LAB FEES	4,274.25-	37,093.75-
	474156 APPLICATION/PERMIT FEE	135.00-	820.00-
	Major Account 470000 Total	13,575.40-	1,067,776.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.62-	14,073.56-
	485100 FINES FORFEITS & PENALTI	2,818.78-	33,864.89-
	Major Account 480000 Total	4,753.40-	47,938.45-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.80-	82.80-
	Major Account 490000 Total	82.80-	82.80-
	Fund 21870 Revenues Total	18,411.60-	1,115,797.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,233.21	290,693.50
	511300 OVERTIME PAYMENTS		943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		107.10
	512100 VACATION LEAVE EXPENSE	2,421.56	25,730.06
	512200 SICK LEAVE EXPENSE	1,237.15	11,119.59
	512300 HOLIDAY LEAVE EXPENSE	1,994.57	20,669.89
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE		77.94
	515100 RETIREMENT PLANS EXPENSE	3,061.55	26,189.82
	515200 FICA EXPENSE	2,864.59	24,743.04
	515500 HEALTH INSURANCE EXPENSE	9,412.48	73,483.29
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	56,225.11	482,225.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE		1,906.35
	521400 CIO CHARGES	2,713.67	24,960.25
	521401 NDA DATA CENTER	506.98	4,261.51
	521412 OCIO-VOICE EXPENSE	969.94	8,066.67
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		52.53
	522100 DUES & SUBSCRIPTION EXP	166.28	653.78
	522200 CONFERENCE REGISTRATION		367.02
	522800 E-COMMERCE OPER EXP	54.25	5,542.25
	523201 NATURAL GAS	607.25	1,479.72
	523202 ELECTRICITY	231.18	1,612.21
	523203 WATER		631.12
	523207 PROPANE		45.23
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,501.69	28,009.53
	526100 REP & MAINT-REAL PROPERT		740.00
	527200 REP & MAINT-MOTOR VEHICL	385.93	19,605.56

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

<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		
	527800 REP & MAINT-OTHER PROPER		3,273.80
	531100 OFFICE SUPPLIES EXPENSE	18.14	176.41
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		126.28
	533132 UNIFORMS/CLOTHING	301.29	689.51
	534500 AGRICULTURAL SUPPLIES EX		958.55
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP		256.50
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	534947 DATA PROCESSING SUPPLIES	27.99	85.31
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	434.26	5,535.16
	538100 VEHICLE & EQUIP SUP EXP	295.02	7,614.16
	538182 GAS EXPENSE	1,395.91	13,398.73
	538184 DIESEL EXPENSE	1,086.41	10,678.97
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		438.00
	548700 REFUSE/RECYCLING	24.00	192.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		49,257.54
	559100 OTHER OPERATING EXP	20.69	165.97
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	12,785.88	196,586.04
	570000 Travel Expenses		
	571100 LODGING	946.49	15,487.71
	571800 MEALS - TRAVEL STATUS	942.70	8,360.18
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	1,889.19	24,350.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,409.00
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		48,783.00
	Fund 21870 Expenditures Total	70,900.18	751,944.63



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	121.20-	
	Major Account 480000 Total	121.20-	
	Fund 40000 Revenues Total	121.20-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,338.23	55,793.25
	512100 VACATION LEAVE EXPENSE	89.31	3,443.78
	512200 SICK LEAVE EXPENSE	257.06	3,085.30
	512300 HOLIDAY LEAVE EXPENSE	428.19	4,058.05
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	607.24	5,038.44
	515200 FICA EXPENSE	580.36	4,804.08
	515500 HEALTH INSURANCE EXPENSE	1,680.67	13,916.10
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	10,981.06	92,235.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.74
	521400 CIO CHARGES	415.87	3,936.38
	521401 NDA DATA CENTER	87.96	738.52
	521412 OCIO-VOICE EXPENSE	134.84	1,242.97
	521500 PUBLICATION & PRINT EXP	714.26	1,597.19
	522100 DUES & SUBSCRIPTION EXP	152.85	153.35
	522200 CONFERENCE REGISTRATION	422.75	1,489.90
	524600 RENT EXPENSE-BUILDINGS	367.82	2,952.81
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		199.32
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN	5.34	9.34
	538100 VEHICLE & EQUIP SUP EXP	.47	.47
	538182 GAS EXPENSE		405.34
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT		35.54
	556100 INSURANCE EXPENSE	69.48	69.48
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	2,371.64	14,587.81
	570000 Travel Expenses		
	571100 LODGING	14.01	2,119.33
	571600 MEALS - TAXABLE		191.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		344.77
	572100 COMMERCIAL TRANSPORTATIO	909.65	1,225.02
	573100 STATE-OWNED TRANSPORT		886.83
	575100 MISC TRAVEL EXPENSE		26.85
	Major Account 570000 Total	923.66	4,794.15
	Fund 40000 Expenditures Total	14,276.36	111,617.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	121.20	121.20
	Fund 40000 Adjustments Total	121.20	121.20
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		21,781.08
	Major Account 460000 Total		21,781.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.63	969.01
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	164.63	908.60
	Fund 41900 Revenues Total	164.63	22,689.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.53	1,162.83
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	.53	142.05
	512200 SICK LEAVE EXPENSE	5.04	111.17
	512300 HOLIDAY LEAVE EXPENSE	3.71	133.53
	515100 RETIREMENT PLANS EXPENSE	2.69	114.37
	515200 FICA EXPENSE	2.01	112.05
	515500 HEALTH INSURANCE EXPENSE	16.32	252.34
	Major Account 510000 Total	56.83	2,029.08
	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
	541100 ACCTG & AUDITING SERVICES		58.77
	541200 PURCHASING ASSESSMENT		8.22
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		6,313.86
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		<u>4,903.45</u>
	Fund 41900 Expenditures Total	56.83	<u>13,246.39</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		<u>11,400.00-</u>
	Fund 41970 Revenues Total		<u>11,400.00-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00
	Major Account 520000 Total		<u>11,795.00</u>
	Fund 41970 Expenditures Total		<u>11,795.00</u>
	Program Revenues	<u>72,562.76-</u>	<u>2,417,794.31-</u>
	Program Expenditures	<u>288,456.25</u>	<u>2,706,533.57</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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-	101,031.48-
	Major Account 480000 Total	10,447.76-	101,031.48-
	Fund 10000 Revenues Total	10,447.76-	101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,111.94	667,613.66
	511300 OVERTIME PAYMENTS	862.98	1,981.22
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,974.07-	68,593.41
	512200 SICK LEAVE EXPENSE	5,387.03	38,638.61
	512300 HOLIDAY LEAVE EXPENSE	699.23-	44,801.38
	512500 FUNERAL LEAVE EXPENSE	257.16-	1,462.72
	512800 ADMINISTRATIVE LEAVE EXP	55.58-	
	515100 RETIREMENT PLANS EXPENSE	2,960.65	61,607.11
	515200 FICA EXPENSE	2,543.01	57,460.87
	515500 HEALTH INSURANCE EXPENSE	13,922.98	170,678.73
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	60,802.55	1,123,104.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.54	8,801.43
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	2,064.27	40,426.17
	521401 NDA DATA CENTER	372.13	6,758.16
	521412 OCIO-VOICE EXPENSE	329.64	8,318.73
	521500 PUBLICATION & PRINT EXP	47.76-	3,281.88
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	1,073.09	4,783.34
	522200 CONFERENCE REGISTRATION	540.00	5,133.00
	522600 JOB APPLICANT EXPENSE	181.40	678.75
	523202 ELECTRICITY	34.47	246.11
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	882.26	18,891.55
	524700 RENT EXP-OTHER REAL PROP	50.00-	
	527200 REP & MAINT-MOTOR VEHICLE	2,974.98	12,190.51
	531100 OFFICE SUPPLIES EXPENSE	43.89	538.28
	531200 IT SUPPLIES	3,592.02	3,758.57
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		214.45
	533132 UNIFORM/CLOTHING	306.95-	563.55

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND 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	4,645.23-	13,932.88
	534947 DATA PROCESSING SUPPLIES	76.86	406.55
	534948 AG SAMPLES		40.52
	538100 VEHICLE & EQUIP SUP EXP	128.80-	9,449.67
	538182 GAS EXPENSE	74.92	1,637.10
	538184 DIESEL EXPENSE	17.56-	19.64
	541100 ACCOUNTING & AUDITING SVCS		3,586.15
	541200 PURCHASING ASSESSMENT		77.60
	541400 HRMS ASSESSMENT	67.16-	315.02
	543500 MGT CONSULTANT SERVICES		55,000.00
	545000 LABORATORY SERVICES	1,067.00-	
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	84.40	1,617.40
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE	6,048.30	8,921.11
	559100 OTHER OPERATING EXP	52.57	468.29
	559122 NONSTATE MEALS & FOOD	193.85-	
	Major Account 520000 Total	12,620.43	233,693.67
	570000 Travel Expenses		
	571100 LODGING	234.40	7,432.76
	571600 MEALS-NOT TRAVEL STATUS	145.95-	148.95
	571800 MEALS - TRAVEL STATUS	46.55	1,474.46
	572100 COMMERCIAL TRANSPORTATIO	312.53	966.09
	573100 STATE-OWNED TRANSPORT	607.23-	73,093.72
	574500 PERSONAL VEHICLE MILEAGE	62.66	327.18
	575100 MISC TRAVEL EXPENSE	64.80-	84.45
	Major Account 570000 Total	161.84-	83,527.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ	54,679.00	156,837.00
	Major Account 580000 Total	54,679.00	189,118.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		728,214.40
	Major Account 590000 Total		728,214.40
	Fund 10000 Expenditures Total	127,940.14	2,357,658.43
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154.55-	2,824.63-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,100.00-	403,740.00-
	Major Account 470000 Total	8,254.55-	406,564.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.63-	4,491.78-
	Major Account 480000 Total	1,054.63-	4,491.78-
	Fund 20750 Revenues Total	9,309.18-	411,056.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,587.03	142,620.73
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	689.19	23,475.84
	512200 SICK LEAVE EXPENSE	1,112.20	22,992.21
	512300 HOLIDAY LEAVE EXPENSE	1,045.02	10,618.41
	512500 FUNERAL LEAVE EXPENSE		280.28
	515100 RETIREMENT PLANS EXPENSE	1,605.07	14,976.41
	515200 FICA EXPENSE	1,528.49	14,434.93
	515500 HEALTH INSURANCE EXPENSE	3,515.28	28,914.54
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	28,082.28	261,268.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.97	86.51
	521400 CIO CHARGES	1,262.02	11,694.49
	521401 NDA DATA CENTER	216.68	1,868.62
	521412 OCIO-VOICE EXPENSE	190.39	2,404.47
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION	600.00	3,997.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	4,782.86
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE	25.52	102.12
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		195.92
	538100 VEHICLE & EQUIP SUP EXP	3.61	3.61
	538182 GAS EXPENSE		198.05
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT		103.26

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,765.25	1,765.25
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	4,674.96	30,122.97
	570000 Travel Expenses		
	571100 LODGING	196.88	4,052.51
	571800 MEALS - TRAVEL STATUS	129.96	2,509.81
	573100 STATE-OWNED TRANSPORT		12,826.12
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	326.84	20,019.47
	Fund 20750 Expenditures Total	33,084.08	311,410.60
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	463.64-	8,463.19-
	474100 GENERAL BUSINESS FEES		3.07-
	Major Account 470000 Total	463.64-	8,466.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.58-	280.14-
	Major Account 480000 Total	45.58-	280.14-
	Fund 20780 Revenues Total	509.22-	8,746.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.16	2,331.79
	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	417.16	2,430.52
	Fund 20780 Expenditures Total	417.16	2,430.52
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,750.00-	336,450.00-
	474152 DEALERS	1,450.00-	31,950.00-
	474174 AERIAL APPLICATOR LICENSE FEE	3,400.00-	8,600.00-
	Major Account 470000 Total	11,600.00-	377,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.56-	2,844.94-
	485100 FINES FORFEITS & PENALTI	9,002.50-	15,192.50-
	Major Account 480000 Total	9,755.06-	18,037.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenues Total	21,355.06-	396,071.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,774.47	147,694.81
	511300 OVERTIME PAYMENTS		25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	598.84	14,716.08
	512200 SICK LEAVE EXPENSE	590.27	6,755.22
	512300 HOLIDAY LEAVE EXPENSE	1,129.56	10,437.37
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,653.87	13,455.42
	515200 FICA EXPENSE	1,526.00	12,525.74
	515500 HEALTH INSURANCE EXPENSE	5,816.49	44,932.64
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	31,089.50	253,924.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.70	3,235.26
	521300 FREIGHT EXPENSE		544.01
	521400 CIO CHARGES	1,215.69	11,148.19
	521401 NDA DATA CENTER	220.38	1,854.90
	521412 OCIO-VOICE EXPENSE	218.67	1,836.46
	521500 PUBLICATION & PRINT EXP		740.26
	522100 DUES & SUBSCRIPTION EXP	23.76	1,482.42
	522200 CONFERENCE REGISTRATION	1,038.50	1,088.25
	522600 JOB APPLICANT EXPENSE		432.00
	522800 E-COMMERCE OPER EXP	187.25	4,109.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	7,941.30
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	29.55	769.61
	531100 OFFICE SUPPLIES EXPENSE	76.02	96.74
	531200 IT SUPPLIES	4.96	18.23
	533132 UNIFORMS/CLOTHING	25.30	25.30
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	10.84	108.22



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	538100 VEHICLE & EQUIP SUP EXP	.76	.76
	538182 GAS EXPENSE	156.40	963.16
	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		552.78
	559100 OTHER OPERATING EXP	163.82	863.62
	Major Account 520000 Total	4,945.36	50,274.51
	570000 Travel Expenses		
	571100 LODGING	35.84	254.18
	571600 MEALS - TAXABLE		22.61
	571800 MEALS - TRAVEL STATUS		74.88
	573100 STATE-OWNED TRANSPORT		15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	35.84	415.91
	Fund 20790 Expenditures Total	36,070.70	304,615.03
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	252,580.56	792,340.89
	455192 SMALL PKG TONNAGE FEES	95,025.00	189,825.00
	Major Account 450000 Total	347,605.56	982,165.89
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,175.00	30,270.00
	Major Account 470000 Total	2,175.00	30,270.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.35	5,110.72
	484500 REIMB NON-GOVT SOURCES	222.24	1,939.12
	485100 FINES FORFEITS & PENALTI	531.19	3,407.05
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	1,158.78	8,972.28
	Fund 20810 Revenues Total	350,939.34	1,021,408.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,268.69	172,337.32
	511700 EMPLOYEE BONUSES	25.00	775.00
	512100 VACATION LEAVE EXPENSE	1,076.12	16,427.86
	512200 SICK LEAVE EXPENSE	1,021.20	12,799.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,223.20	12,607.59
	512500 FUNERAL LEAVE EXPENSE		134.55
	515100 RETIREMENT PLANS EXPENSE	1,841.11	16,045.77
	515200 FICA EXPENSE	1,707.92	15,001.97
	515500 HEALTH INSURANCE EXPENSE	7,009.91	60,061.09
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	35,173.15	311,036.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.45	4,900.77
	521400 CIO CHARGES	1,983.57	17,348.05
	521401 NDA DATA CENTER	358.36	2,984.91
	521412 OCIO-VOICE EXPENSE	502.66	4,397.47
	521500 PUBLICATION & PRINT EXP		494.73
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	330.78	3,411.85
	524600 RENT EXPENSE-BUILDINGS	739.45	5,874.38
	527200 REP & MAINT-MOTOR VEHICL	227.01	5,146.66
	531100 OFFICE SUPPLIES EXPENSE	8.07	248.79
	531200 IT SUPPLIES		89.29
	534500 AGRICULTURAL SUPPLIES EX		125.43
	534947 DATA PROCESSING SUPPLIES		674.09
	534948 AG SAMPLES	149.23	953.24
	538100 VEHICLE & EQUIP SUP EXP	88.47	182.02
	538182 GAS EXPENSE	1,054.14	10,238.75
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT		137.31
	556100 INSURANCE EXP		9,708.81
	559100 OTHER OPERATING EXP	11.34	33.18
	Major Account 520000 Total	6,035.53	70,226.32
	570000 Travel Expenses		
	571100 LODGING		197.00
	571800 MEALS - TRAVEL STATUS		110.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		309.26
	Fund 20810 Expenditures Total	41,208.68	381,571.61

20820 FERTILIZERS & SOIL COND A

Revenues

450000 Taxes

Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<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	24,447.31-	483,631.86-
	Major Account 450000 Total	24,447.31-	483,631.86-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	25,665.00-
	Major Account 470000 Total	1,100.00-	25,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.72-	8,525.76-
	484500 REIMB NON-GOVT SOURCES	119.67-	1,033.37-
	485100 FINES FORFEITS & PENALTI	44.62-	4,641.98-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,305.01-	14,187.01-
	Fund 20820 Revenues Total	26,852.32-	523,483.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.70	71,437.77
	511300 OVERTIME PAYMENTS		36.76
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	404.12	6,452.45
	512200 SICK LEAVE EXPENSE	459.51	3,512.47
	512300 HOLIDAY LEAVE EXPENSE	586.25	5,388.45
	512500 FUNERAL LEAVE EXPENSE		396.10
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	837.27	6,535.06
	515200 FICA EXPENSE	788.82	6,170.58
	515500 HEALTH INSURANCE EXPENSE	2,331.92	19,105.19
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	15,133.59	120,719.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.16	1,566.03
	521400 CIO CHARGES	570.61	5,046.06
	521401 NDA DATA CENTER	101.86	846.28
	521412 OCIO-VOICE EXPENSE	118.80	1,028.50
	521500 PUBLICATION & PRINT EXP	132.99	742.42
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		269.00
	522800 E-COMMERCE OPER EXP	190.72	2,513.65
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	5,122.62
	527200 REP & MAINT-MOTOR VEHICL	21.70	870.53

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	1.96	98.85
	531200 IT SUPPLIES	6.20	17.91
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538100 VEHICLE & EQUIP SUP EXP	.94	.94
	538182 GAS EXPENSE	176.98	1,081.26
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE		2,415.74
	559100 OTHER OPERATING EXP	1.16	10.66
	Major Account 520000 Total	2,222.07	23,207.53
	570000 Travel Expenses		
	571100 LODGING	44.80	1,351.68
	571600 MEALS - TAXABLE		28.25
	571800 MEALS - TRAVEL STATUS		81.52
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	44.80	2,060.85
	Fund 20820 Expenditures Total	17,400.46	145,987.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	724.00-
	Major Account 470000 Total	21.00-	724.00-
	Fund 20840 Revenues Total	21.00-	724.00-
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	.42-	.79-
	Major Account 480000 Total	.42-	.79-
	Fund 20870 Revenues Total	.42-	150.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total		3.75
	Fund 20870 Expenditures Total		3.75
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,925.00-	44,550.00-
	Major Account 470000 Total	2,925.00-	44,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.80-	3,367.78-
	485100 FINES FORFEITS & PENALTI	230.00-	230.00-
	Major Account 480000 Total	750.80-	3,597.78-
	Fund 21780 Revenues Total	3,675.80-	48,147.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.03	11,956.56
	512100 VACATION LEAVE EXPENSE	50.41	1,183.94
	512200 SICK LEAVE EXPENSE	81.02	793.24
	512300 HOLIDAY LEAVE EXPENSE	99.65	951.29
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	138.54	1,122.05
	515200 FICA EXPENSE	132.23	1,076.20
	515500 HEALTH INSURANCE EXPENSE	322.13	2,415.01
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,447.01	19,871.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.83	376.18
	521400 CIO CHARGES	106.76	976.55
	521401 NDA DATA CENTER	18.06	154.54
	521412 OCIO-VOICE EXPENSE	11.97	161.49
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	522800 E-COMMERCE OPER EXP	8.75	19.25
	524600 RENT EXPENSE-BUILDINGS	71.91	560.17
	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
	534947 DATA PROCESSING SUPPLIES		11.78
	538100 VEHICLE & EQUIP SUP EXP	.31	.31
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT		8.23
	545000 LABORATORY SERVICES		192.00
	556100 INSURANCE EXPENSE	153.50	153.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	559100 OTHER OPERATING EXP	57.88	195.32
	Major Account 520000 Total	774.97	3,847.07
	570000 Travel Expenses		
	571100 LODGING	17.12	581.28
	571800 MEALS - TRAVEL STATUS	12.08	320.59
	573100 STATE-OWNED TRANSPORT		1,115.32
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total	29.20	2,131.43
	Fund 21780 Expenditures Total	3,251.18	25,849.90
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,650.60-	187,873.22-
	471112 CORN BORER LICENSE FEES	50.00-	3,900.00-
	474153 FIELD INSPECTIONS		6,433.98-
	474155 CORN BORER CERTIFICATES	206.25-	1,712.50-
	474176 NURSERY LICENSE	7,607.75-	92,716.44-
	Major Account 470000 Total	36,514.60-	292,636.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.63-	2,593.35-
	485100 FINES FORFEITS & PENALTI	543.11-	543.11-
	486500 MISCELLANEOUS ADJUSTMENTS		17,378.10-
	Major Account 480000 Total	933.74-	20,514.56-
	Fund 21790 Revenues Total	37,448.34-	313,150.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,351.12	195,057.78
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	2,304.33	15,990.01
	512200 SICK LEAVE EXPENSE	1,473.41	5,718.20
	512300 HOLIDAY LEAVE EXPENSE	1,656.96	13,757.03
	512500 FUNERAL LEAVE EXPENSE	42.31	569.50
	515100 RETIREMENT PLANS EXPENSE	2,382.95	17,313.94
	515200 FICA EXPENSE	2,210.84	15,947.79
	515500 HEALTH INSURANCE EXPENSE	7,659.25	60,095.99
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	44,081.17	329,479.81
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	521100 POSTAGE	47.01	716.78
	521400 CIO CHARGES	2,052.09	17,153.93
	521401 NDA DATA CENTER	402.81	3,106.40
	521412 OCIO-VOICE EXPENSE	554.06	4,307.64
	521500 PUBLICATION & PRINT EXP	849.23	5,990.90
	522100 DUES & SUBSCRIPTION EXP	1,120.00	2,399.00
	522200 CONF REGISTRATION	130.00	1,498.61
	522800 E-COMMERCE OPER EXP	94.50	1,174.25
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,582.01	11,666.30
	524744 EXHIBIT SPACE	500.00	1,060.00
	527200 REP & MAINT-MOTOR VEHICL	20.83	478.36
	531100 OFFICE SUPPLIES		61.30
	531200 IT SUPPLIES		41.56
	533132 UNIFORMS/CLOTHING		162.00
	534500 AGRICULTURAL SUPPLIES EX		851.48
	534947 DATA PROCESSING SUPPLIES		684.46
	538100 VEHICLE & EQUIP SUP EXP	6.01	35.26
	538182 GAS EXPENSE	250.08-	1,968.50
	541100 ACCTG & AUDITING SERVICES		941.53
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT		149.65
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	2,170.00-	2,640.00
	554900 OTHER CONTRACTUAL	5,967.53	50.21
	556100 INSURANCE EXPENSE	1,654.21	1,654.21
	559100 OTHER OPERATING EXP	19.47	132.81
	Major Account 520000 Total	12,579.68	65,290.90
	570000 Travel Expenses		
	571100 LODGING	339.00	4,131.05
	571800 MEALS - TRAVEL STATUS	48.28	1,438.28
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP		25,194.89
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE	15.00	27.50
	Major Account 570000 Total	402.28	31,201.59
	Fund 21790 Expenditures Total	57,063.13	425,972.30

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	8,100.00-
	474100 GENERAL BUSINESS FEES	1,350.00-	3,900.00-
	475101 CULTIVATOR SITE & MOD REG	6,000.00-	12,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD	2,400.00-	7,200.00-
	Major Account 470000 Total	10,110.00-	31,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.51-	920.51-
	Major Account 480000 Total	129.51-	920.51-
	Fund 21815 Revenues Total	10,239.51-	32,120.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.77	8,130.56
	512100 VACATION LEAVE EXPENSE	35.19	813.83
	512200 SICK LEAVE EXPENSE	32.75	305.48
	512300 HOLIDAY LEAVE EXPENSE	65.16	618.17
	515100 RETIREMENT PLANS EXPENSE	123.54	739.06
	515200 FICA EXPENSE	118.22	719.94
	515500 HEALTH INSURANCE EXPENSE	132.43	859.89
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	2,023.06	12,812.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	1,025.25
	521400 CIO CHARGES	214.25	1,756.80
	521401 NDA DATA CENTER	46.30	329.73
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	1,449.71
	538182 GAS EXPENSE	46.11	323.92
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES		2,835.00
	559100 OTHER OPERATING EXP	166.68	331.45
	Major Account 520000 Total	674.38	8,251.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	15.49	15.49
	Major Account 570000 Total	15.49	15.49
	Fund 21815 Expenditures Total	2,712.93	21,079.47
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	8,100.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	96,823.11-	506,034.99-
	474147 LIVESTOCK DEALER LICENSE		6,000.00-
	474148 AUCTION MKT LICENSE		5,400.00-
	Major Account 470000 Total	97,723.11-	525,534.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.43-	2,915.84-
	Major Account 480000 Total	459.43-	2,915.84-
	Fund 21820 Revenues Total	98,182.54-	528,450.83-
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	5.33	71.82
	521500 PUBLICATION & PRINT EXP	105.99	432.31
	522800 E-COMMERCE OPER EXP	78.75	614.25
	541100 ACCTG & AUDITING SERVICES		1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	68,996.53	472,757.97
	559100 OTHER OPERATING EXP	6.95	41.56
	Major Account 520000 Total	69,193.55	476,604.47
	Fund 21820 Expenditures Total	69,193.55	478,423.31
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,715.50-
	Major Account 470000 Total		2,715.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	231.45-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total	28.40-	656.45-
	Fund 21850 Revenues Total	28.40-	3,371.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,206.37

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		599.40
	512200 SICK LEAVE EXPENSE		21.07
	512300 HOLIDAY LEAVE EXPENSE		193.06
	515100 RETIREMENT PLANS EXPENSE		301.23
	515200 FICA EXPENSE		270.17
	515500 HEALTH INSURANCE EXPENSE		1,064.36
	Major Account 510000 Total		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		5,710.46
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,500.00-	672,900.00-
	Major Account 470000 Total	13,500.00-	672,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.59-	10,124.27-
	Major Account 480000 Total	2,043.59-	10,124.27-
	Fund 21950 Revenues Total	15,543.59-	683,024.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.79	3,832.31
	512100 VACATION LEAVE EXPENSE	7.37	240.68
	512200 SICK LEAVE EXPENSE	8.32	46.91
	512300 HOLIDAY LEAVE EXPENSE	23.36	215.85
	515100 RETIREMENT PLANS EXPENSE	37.03	324.52
	515200 FICA EXPENSE	33.10	295.54
	515500 HEALTH INSURANCE EXPENSE	199.25	1,508.95
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	763.22	6,715.17
	520000 Operating Expenses		
	521400 CIO CHARGES	105.70	891.63
	521401 NDA DATA CENTER	18.52	155.48
	521412 OCIO-VOICE EXPENSE	11.42	91.63
	524600 RENT EXPENSE-BUILDINGS	79.17	635.57
	538182 GAS EXPENSE		43.36
	541100 ACCTG & AUDITING SERVICES		1,731.05

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

<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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES		401,895.67
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	214.81	405,771.93
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	978.03	412,758.10
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	23,146.95-	67,696.95-
	474175 DOG & CAT LIC FEE (LOCAL)	43,181.90-	170,208.61-
	Major Account 470000 Total	66,328.85-	237,970.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.42-	2,476.71-
	485100 FINES FORFEITS & PENALTI		955.00-
	Major Account 480000 Total	199.42-	3,431.71-
	Fund 21960 Revenues Total	66,528.27-	241,402.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,387.61	139,842.00
	512100 VACATION LEAVE EXPENSE	821.56	27,113.08
	512200 SICK LEAVE EXPENSE	742.45	24,359.15
	512300 HOLIDAY LEAVE EXPENSE	912.84	9,593.17
	512500 FUNERAL LEAVE EXPENSE		178.76
	515100 RETIREMENT PLANS EXPENSE	1,412.63	15,056.66
	515200 FICA EXPENSE	1,386.19	14,700.79
	515500 HEALTH INSURANCE EXPENSE	2,262.77	24,877.86
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	23,926.05	259,239.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.12	699.33
	521400 CIO CHARGES	1,422.61	13,255.21
	521401 NDA DATA CENTER	260.20	2,187.41
	521412 OCIO-VOICE EXPENSE	423.08	3,385.49
	522600 JOB APPLICANT EXPENSE	157.40	157.40

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

<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		
	524600 RENT EXPENSE-BUILDINGS	651.43	5,259.28
	527200 REP & MAINT-MOTOR VEHICL	1,304.27	2,678.27
	531100 OFFICE SUPPLIES EXPENSE	20.96	227.00
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		18.70
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES	73.54	300.28
	538100 VEHICLE & EQUIP SUP EXP	22.54	22.54
	538182 GAS EXPENSE	453.11	6,084.85
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07
	541700 LEGAL RELATED EXPENSE		420.00
	556100 INSURANCE EXPENSE	645.12	5,632.81
	559100 OTHER OPERATING EXP	2.89	171.53
	Major Account 520000 Total	5,709.27	42,220.03
	570000 Travel Expenses		
	571100 LODGING		785.24
	571800 MEALS - TRAVEL STATUS		386.09
	573100 STATE-OWNED TRANSPORT		2,271.92
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		3,466.25
	Fund 21960 Expenditures Total	29,635.32	304,926.03
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,850.00-	740,190.00-
	474157 COMMERCIAL APPLICATOR FEE	39,486.00-	92,898.00-
	474165 PRIVATE APPLICATOR LIC	14,924.00-	25,723.00-
	Major Account 470000 Total	69,260.00-	858,811.00-
	Fund 25540 Revenues Total	69,260.00-	858,811.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.20	74,029.65
	512100 VACATION LEAVE EXPENSE	16.36	7,415.87
	512200 SICK LEAVE EXPENSE	287.41	4,432.65
	512300 HOLIDAY LEAVE EXPENSE	540.60	5,187.68
	515100 RETIREMENT PLANS EXPENSE	829.26	6,822.25
	515200 FICA EXPENSE	737.30	6,156.88
	515500 HEALTH INSURANCE EXPENSE	3,905.53	29,283.13

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	16,542.66	135,018.38
	520000 Operating Expenses		
	521400 CIO CHARGES	601.86	5,869.71
	521401 NDA DATA CENTER	125.01	1,078.96
	521412 OCIO-VOICE EXPENSE	229.28	1,945.51
	522100 DUES & SUBSCRIPTION EXP	315.64	505.01
	522200 CONFERENCE REGISTRATION		1,485.00
	524600 RENT EXPENSE-BUILDINGS	366.17	3,041.29
	527200 REP & MAINT-MOTOR VEHICLE	20.33	245.12
	531100 OFFICE SUPPLIES EXPENSE		256.00
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT	21.88	191.87
	534500 AGRICULTURAL SUPPLIES EX		455.92
	534600 ED & RECREATIONAL SUP EX	135.00	135.00
	538100 VEHICLE & EQUIP SUP EXP	3.42	3.42
	538182 GAS EXPENSE	44.99	301.43
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	1,863.58	16,087.65
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS	313.60	554.42
	572100 COMMERCIAL TRANSPORTATIO	102.25	1,767.68
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE	168.00	362.00
	Major Account 570000 Total	583.85	4,270.08
	Fund 40000 Expenditures Total	18,990.09	155,376.11
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	53.43-	595.62-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	53.43-	24,857.10
	Fund 41810 Revenues Total	53.43-	66,042.47-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
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
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	44,877.54-	368,003.80-
	Major Account 460000 Total	44,877.54-	368,003.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.80-	579.61-
	Major Account 480000 Total	87.80-	579.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,700.23-
	Major Account 490000 Total		5,700.23-
	Fund 41860 Revenues Total	44,965.34-	374,283.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,540.68	159,529.50
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	347.90	15,601.82
	512200 SICK LEAVE EXPENSE	356.85	5,532.20
	512300 HOLIDAY LEAVE EXPENSE	1,214.22	11,451.27
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27

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

<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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,832.51	14,408.23
	515200 FICA EXPENSE	1,663.17	13,084.73
	515500 HEALTH INSURANCE EXPENSE	7,943.25	61,645.59
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	35,898.58	285,297.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.86	4,523.18
	521300 FREIGHT EXPENSE		2,176.00
	521400 CIO CHARGES	1,620.88	14,953.82
	521401 NDA DATA CENTER	284.74	2,390.47
	521412 OCIO-VOICE EXPENSE	371.85	3,247.52
	521500 PUBLICATION & PRINT EXP		848.00
	522100 DUES & SUBSCRIPTION EXP	137.37	5,465.37
	522200 CONFERENCE REGISTRATION	1,113.50	1,263.75
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	5,547.99
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	118.22	3,078.41
	531100 OFFICE SUPPLIES EXPENSE	110.62	484.79
	531200 IT SUPPLIES	19.84	63.04
	533132 UNIFORMS/CLOTHING	101.20	101.20
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	43.34	432.97
	538100 VEHICLE & EQUIP SUP EXP	3.00	3.00
	538182 GAS EXPENSE	601.12	3,710.40
	541100 ACCTG & AUDITING SERVICES		2,715.11
	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		2,648.94
	Major Account 520000 Total	6,035.63	86,710.62
	570000 Travel Expenses		
	571100 LODGING	143.36	1,016.72
	571600 MEALS - TAXABLE		90.37
	571800 MEALS - TRAVEL STATUS		299.49
	573100 STATE-OWNED TRANSPORT		63.27

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	143.36	1,568.15
	Fund 41860 Expenditures Total	42,077.57	373,576.04
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	398.44	2,827.77
	Major Account 480000 Total	398.44	2,827.77
	Fund 41920 Revenues Total	398.44	44,996.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.87	21,457.28
	512100 VACATION LEAVE EXPENSE	87.10	1,388.85
	512200 SICK LEAVE EXPENSE	158.25	1,045.28
	512300 HOLIDAY LEAVE EXPENSE	189.26	1,570.90
	515100 RETIREMENT PLANS EXPENSE	265.23	1,906.63
	515200 FICA EXPENSE	247.48	1,807.52
	515500 HEALTH INSURANCE EXPENSE	950.29	5,090.32
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,004.48	34,892.81
	520000 Operating Expenses		
	521400 CIO CHARGES	214.25	1,714.20
	521401 NDA DATA CENTER	46.30	329.73
	521412 OCIO-VOICE EXPENSE	29.42	163.17
	522100 DUES & SUBSCRIPTION EXP	16.56	65.25
	524600 RENT EXPENSE-BUILDINGS	197.93	1,385.51
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	504.46	4,284.61
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	5,508.94	39,275.42
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	133,578.33	536,789.69
	Major Account 460000 Total	133,578.33	536,789.69
	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.59-	1,842.47-
	486500 MISCELLANEOUS ADJUSTMENTS	10,447.76	74,438.76
	Major Account 480000 Total	10,202.17	72,596.29
	Fund 41930 Revenues Total	123,376.16-	464,193.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,335.85	186,483.84
	512100 VACATION LEAVE EXPENSE	6,352.01	16,723.20
	512200 SICK LEAVE EXPENSE	2,473.23	5,670.83
	512300 HOLIDAY LEAVE EXPENSE	6,640.18	13,380.08
	512500 FUNERAL LEAVE EXPENSE	257.16	260.44
	512800 ADMINISTRATIVE LEAVE EXP	55.58	55.58
	515100 RETIREMENT PLANS EXPENSE	5,912.23	16,696.13
	515200 FICA EXPENSE	5,694.48	16,053.87
	515500 HEALTH INSURANCE EXPENSE	13,268.93	36,882.11
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	101,989.65	296,913.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.59	314.87
	521400 CIO CHARGES	3,425.84	18,013.68
	521401 NDA DATA CENTER	726.08	2,473.41
	521412 OCIO-VOICE EXPENSE	929.53	2,826.39
	521500 PUBLICATION & PRINT EXP	476.87	1,007.10
	522100 DUES & SUBSCRIPTION EXP		3,807.00
	522200 CONFERENCE REGISTRATION		1,150.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	2,625.85	9,515.33
	524700 RENT EXP-OTHER REAL PROP	50.00	105.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE	10.50	1,395.40
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	44.80	177.31
	531200 IT SUPPLIES	7.98	10,041.89
	533132 UNIFORM/CLOTHING	306.95	306.95
	534500 AGRICULTURAL SUPPLIES EX	5,390.21	12,308.79
	538100 VEHICLE & EQUIP SUP EXP	189.45	967.05
	538182 GAS EXPENSE	104.99	224.60
	538184 DIESEL EXPENSE	17.56	17.56

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		4,140.88
	541200 PURCHASING ASSESSMENT		103.47
	541400 HRMS ASSESSMENT	67.16	132.45
	545000 LABORATORY SERVICES	1,067.00	1,067.00
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	554900 OTHER CONTRACTUAL SERVICES		55,500.00
	556100 INSURANCE EXPENSE	1,722.50	1,722.50
	559122 NONSTATE MEALS & FOOD	193.85	518.85
	Major Account 520000 Total	17,474.71	133,705.74
	570000 Travel Expenses		
	571100 LODGING	2,395.88	7,091.27
	571600 MEALS - TAXABLE	180.95	515.40
	571800 MEALS - TRAVEL STATUS	372.07	1,766.63
	572100 COMMERCIAL TRANSPORTATIO	35.58	2,170.19
	573100 STATE-OWNED TRANSPORT	607.23	2,563.87
	574500 PERSONAL VEHICLE MILEAGE	9.70	1,045.92
	575100 MISC TRAVEL EXPENSE	64.80	214.30
	Major Account 570000 Total	3,666.21	15,367.58
	Fund 41930 Expenditures Total	123,130.57	445,987.12
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,432.64-
	Major Account 460000 Total		99,432.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.01-	1,956.32-
	486500 MISCELLANEOUS ADJUSTMENTS		17,378.10
	Major Account 480000 Total	190.01-	15,421.78
	Fund 41950 Revenues Total	190.01-	84,010.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,628.31
	512100 VACATION LEAVE EXPENSE		1,881.56
	512200 SICK LEAVE EXPENSE		1,378.31
	512300 HOLIDAY LEAVE EXPENSE		1,296.52
	515100 RETIREMENT PLANS EXPENSE		1,810.99
	515200 FICA EXPENSE		1,754.49
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total		31,645.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	521100 POSTAGE		12.81
	521400 CIO CHARGES		1,599.71
	521401 NDA DATA CENTER		292.92
	521412 OCIO-VOICE EXPENSE		399.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS		1,193.09
	527200 REP & MAINT-MOTOR VEHICL		55.55
	531100 OFFICE SUPPLIES		12.26
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING		120.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	541100 ACCTG & AUDITING SERVICES		690.40
	541400 HRMS ASSESSMENT		18.71
	554900 OTHER CONTRACTUAL SERVICES		45,996.73
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total		50,973.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.28
	Major Account 570000 Total		104.28
	Fund 41950 Expenditures Total		82,723.11
	Program Revenues	889,324.13-	6,204,679.00-
	Program Expenditures	608,662.53	6,304,333.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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 Revenues Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,630.26	310,832.74
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	780.81	24,023.10
	512200 SICK LEAVE EXPENSE	918.36	9,209.60
	512300 HOLIDAY LEAVE EXPENSE	2,120.41	21,381.77
	515100 RETIREMENT PLANS EXPENSE	3,477.68	27,360.08
	515200 FICA EXPENSE	3,354.13	26,381.99
	515500 HEALTH INSURANCE EXPENSE	7,390.60	60,339.75
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	60,672.25	485,268.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.42	609.99
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,299.53	20,666.35
	521401 NDA DATA CENTER	395.39	3,261.90
	521412 OCIO-VOICE EXPENSE	775.34	5,237.40
	521500 PUBLICATION & PRINT EXP		1,109.14
	522100 DUES & SUBSCRIPTION EXP	289.10	27,429.72
	522200 CONFERENCE REGISTRATION	685.00	4,593.17
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,821.69	28,920.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE	350.00	3,234.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	70.94	257.43
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORM/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		106.28
	541100 ACCTG & AUDITING SERVICES		1,267.27
	541200 PURCHASING ASSESSMENT		192.91
	541400 HRMS ASSESSMENT		151.34

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

<u>FUND NUMBER AND 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	709.00	709.00
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS		472.77
	554928 LEGAL ASSISTANCE	1,775.47	6,126.04
	554929 CLINIC FINANCIAL COUNSELING		1,868.35
	554934 ADMIN OVERHEAD		10,434.90
	559100 OTHER OPERATING EXP		136.00
	559122 NONSTATE MEALS & FOOD	60.45	11,992.75
	Major Account 520000 Total	11,403.33	146,584.57
	570000 Travel Expenses		
	571100 LODGING		11,228.32
	571600 MEALS - TAXABLE	72.53	746.51
	571800 MEALS - TRAVEL STATUS	406.71	2,971.32
	572100 COMMERCIAL TRANSPORTATIO	1,081.00	13,278.68
	573100 STATE-OWNED TRANSPORT		2,525.98
	574500 PERSONAL VEHICLE MILEAGE	93.80	2,021.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.95
	575100 MISC TRAVEL EXPENSE		311.08
	Major Account 570000 Total	1,654.04	33,236.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	73,729.62	667,462.97
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,933.80	20,668.81
	Major Account 520000 Total	3,933.80	20,668.81
	Fund 20810 Expenditures Total	3,933.80	20,668.81
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,081.38-	132,554.67-
	455195 EGG/TURKEY FEE REFUNDS	15,480.18	100,222.20
	455197 EGG FEES IMPORTED EGGS		49,991.30-
	Major Account 450000 Total	601.20-	82,323.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.04-	1,026.14-

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

<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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	135.04-	8,588.14-
	Fund 20830 Revenues Total	736.24-	90,911.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		22,983.04
	521900 AWARDS EXPENSE		423.65
	522100 DUES & SUBSCRIPTION EXP		4,005.06
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES		6,811.20
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	2,543.15	29,364.11
	559100 OTHER OPERATING EXP		11,299.00
	Major Account 520000 Total	2,543.15	76,545.71
	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	2,543.15	77,081.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,323.00-	65,184.50-
	Major Account 470000 Total	1,323.00-	65,184.50-
	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 Revenues Total	1,323.00-	88,336.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.62	4,313.00
	512100 VACATION LEAVE EXPENSE	8.14	245.68
	512200 SICK LEAVE EXPENSE	52.83	248.79
	512300 HOLIDAY LEAVE EXPENSE	32.55	319.57
	515100 RETIREMENT PLANS EXPENSE	48.21	383.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.80	378.09
	515500 HEALTH INSURANCE EXPENSE	137.43	548.55
	Major Account 510000 Total	875.58	6,437.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	525500 RENT EXP-OTHER PERS PROP	2,800.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE		18.75
	534946 PROMOTIONAL SUPPLIES		1,735.55
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES	2,680.00	3,180.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	322.68	1,741.00
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	6,802.68	31,754.38
	570000 Travel Expenses		
	571100 LODGING		2,882.41
	571800 MEALS - TRAVEL STATUS	325.88	709.65
	572100 COMMERCIAL TRANSPORTATIO	1,097.87	25,226.54
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,423.75	28,880.60
	Fund 20840 Expenditures Total	9,102.01	67,072.63
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,880.00-
	Major Account 470000 Total		20,880.00-
	Fund 21800 Revenues Total		60,880.00-
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	3,933.80	20,668.75
	Major Account 520000 Total	3,933.80	21,238.22
	Fund 21800 Expenditures Total	3,933.80	21,238.22

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	404.31-	2,655.47-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	404.31-	4,790.86-
	Fund 21840 Revenues Total	404.31-	83,247.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	46.69	1,025.14
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	9.83	11,170.41
	Major Account 520000 Total	56.52	29,080.33
	Fund 21840 Expenditures Total	56.52	29,080.33
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	133.20-	7,989.05-
	Major Account 450000 Total	133.20-	7,989.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.52-	2,637.16-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	239.52-	2,993.82-
	Fund 21970 Revenues Total	372.72-	10,982.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	281.87	338.07
	524744 EXHIBIT SPACE EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	29.00	29.00
	541100 ACCTG & AUDITING SERVICES		5,196.54
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	44,679.84	246,492.31
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	45,140.71	252,736.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	45,140.71	253,194.70



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	1,250.00-	1,250.00-
	Major Account 470000 Total	1,250.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.03-	3,549.94-
	Major Account 480000 Total	391.03-	3,549.94-
	Fund 21980 Revenues Total	1,641.03-	4,799.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	316.95	383.99
	541100 ACCTG & AUDITING SERVICES	1,060.10	4,566.29
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	52,407.70	136,197.93
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	53,784.75	146,218.20
	Fund 21980 Expenditures Total	53,784.75	146,218.20
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.81-	
	Major Account 480000 Total	25.81-	
	Fund 40000 Revenues 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
Adjustments	800000 Adjustments		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>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	25.81	25.81
	Fund 40000 Adjustments Total	25.81	25.81
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	38,962.00-	39,946.66-
	Major Account 460000 Total	38,962.00-	39,946.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.81-	1,437.47-
	Major Account 480000 Total	122.81-	1,437.47-
	Fund 41820 Revenues Total	39,084.81-	41,384.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.43	15,383.79
	512100 VACATION LEAVE EXPENSE	4.91	834.46
	512200 SICK LEAVE EXPENSE	135.31	765.79
	512300 HOLIDAY LEAVE EXPENSE	101.93	1,037.05
	515100 RETIREMENT PLANS EXPENSE	147.86	1,349.25
	515200 FICA EXPENSE	144.44	1,321.03
	515500 HEALTH INSURANCE EXPENSE	260.46	2,270.66
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,527.34	23,469.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	14.13
	521400 CIO CHARGES	205.16	1,894.02
	521401 NDA DATA CENTER	37.50	314.84
	521412 OCIO-VOICE EXPENSE	62.25	498.40
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS	215.74	1,559.01
	531100 OFFICE SUPPLIES EXPENSE	18.37	24.85
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE	4,142.75	14,294.09
	554929 CLINIC FINANCIAL COUNSELING		4,359.47
	554934 ADMIN OVERHEAD		24,348.10
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	4,685.22	49,581.82

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

<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		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT		192.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total		866.77
	Fund 41820 Expenditures Total	7,212.56	73,917.70
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,615.16-	43,959.78-
	481200 GAIN OR LOSS-SALE OF INV	54,798.18-	17,769.24
	484100 OPERATING DONATIONS	22,750.00-	104,054.00-
	484500 REIMB NON-GOVT SOURCES	245.00-	490.00-
	486500 MISC INCOME		25,000.00-
	Major Account 480000 Total	83,408.34-	155,734.54-
	Fund 41850 Revenues Total	83,408.34-	155,734.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,980.80
	511200 TEMPORARY SALARIES-WAGE	828.75	6,370.25
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		632.45
	515100 RETIREMENT PLANS EXPENSE		951.00
	515200 FICA EXPENSE	63.41	1,495.77
	515500 HEALTH INSURANCE EXPENSE		3,124.36
	516500 WORKERS COMP PREMIUMS		281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	892.16	26,402.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	549.65
	521400 CIO CHARGES	91.00	1,095.31
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE	78.10	737.15
	521500 PUBLICATION & PRINT EXP	37.50	187.77
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS		1,093.94
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA A G DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		654.75
	534900 MISCELLANEOUS SUP EXP		242.52
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT		8.42
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		608.69
	559122 NONSTATE MEALS & FOOD		69,780.96
	Major Account 520000 Total	213.18	88,072.49
	570000 Travel Expenses		
	571100 LODGING		26,365.80
	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	1,105.34	145,333.21
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	73,380.48-	751,353.51-
	Major Account 460000 Total	73,380.48-	751,353.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.08-	5,068.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.46
	Major Account 480000 Total	860.08-	3,870.09-
	Fund 41970 Revenues Total	74,240.56-	755,223.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,760.18	21,986.41
	512100 VACATION LEAVE EXPENSE	25.60	2,050.84
	512200 SICK LEAVE EXPENSE	21.96	545.49
	512300 HOLIDAY LEAVE EXPENSE	202.79	1,593.10
	515100 RETIREMENT PLANS EXPENSE	299.41	1,959.13
	515200 FICA EXPENSE	280.44	1,860.94
	515500 HEALTH INSURANCE EXPENSE	1,144.42	6,065.40
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	5,734.80	36,123.91
	520000 Operating Expenses		
	521400 CIO CHARGES	21.42	45,980.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	4.63	38.87
	521412 OCIO-VOICE EXPENSE	45.88	275.21
	522100 DUES & SUBSCRIPTION EXP	177.67	177.67
	522200 CONFERENCE REGISTRATION	80.00	380.00
	524600 RENT EXPENSE-BUILDINGS	41.24	331.07
	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	2,824.22	65,645.36
	Major Account 520000 Total	3,195.06	117,478.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.00
	Major Account 570000 Total		95.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	28,122.78	543,919.30
	Major Account 590000 Total	28,122.78	543,919.30
	Fund 41970 Expenditures Total	37,052.64	697,617.15
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 Revenues Total		80,000.00-
	Program Revenues	201,236.82-	1,347,710.76-
	Program Expenditures	237,594.90	2,375,611.62
	Agency Revenues	845,929.39-	10,159,904.82-
	Agency Expenditures	1,400,794.12	13,787,711.87

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	8,686.17-	3,931,637.53-
	Major Account 450000 Total	8,686.17-	3,931,637.53-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		43,750.00-
	474123 MONEY TRANSMITTERS LICENSE		16,000.00-
	474124 PLEDGED SECURITIES	1,402.50-	19,254.52-
	474126 CHARTER FEES		50,000.00-
	474127 APPLICATION FEES		1,500.00-
	474128 BRANCH APPLICATION FEES		1,250.00-
	474129 ARTICLES & BYLAWS		80.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	150.00-	23,100.00-
	474142 INSTALLMENT LOAN LIC	1,500.00-	40,671.85-
	474145 INSTALLMENT LOAN BR LIC	500.00-	12,500.00-
	474146 INST LOAN CO MAIN ADDRESS		1,800.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	22,800.00-
	474153 MORT BANKER LIC FEE REN	200.00-	119,500.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	11,025.00-
	474155 MORT BANKER BR LIC REN		69,750.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	30,400.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	84,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	750.00-	8,750.00-
	474160 MLO LICENSE RENEWAL	500.00-	408,250.00-
	474161 MLO LIC REINSTATEMENT	1,950.00-	7,125.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	1,600.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,600.00-
	475200 EXAMINATION FEES	81,032.50-	987,618.75-
	Major Account 470000 Total	109,960.00-	1,965,575.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,534.07-	118,583.85-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	59,630.65-
	Major Account 480000 Total	23,534.07-	178,214.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 21910 Revenues Total	142,217.04-	6,075,463.95-
Expenditures	510000 Personal Services		

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

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,241.07	2,082,429.49
	511300 OVERTIME PAYMENTS		1,375.38
	511700 EMPLOYEE BONUSES	3,000.00	5,300.00
	511800 COMPENSATORY TIME PAID	100.98	320.88
	512100 VACATION LEAVE EXPENSE	8,059.76	173,604.54
	512200 SICK LEAVE EXPENSE	10,714.83	105,701.77
	512300 HOLIDAY LEAVE EXPENSE	15,110.39	144,608.59
	512400 MILITARY LEAVE EXPENSE		2,136.90
	512500 FUNERAL LEAVE EXPENSE		7,960.75
	512600 CIVIL LEAVE EXPENSE		134.16
	515100 RETIREMENT PLANS EXPENSE	22,780.16	188,566.66
	515200 FICA EXPENSE	22,139.69	182,666.58
	515500 HEALTH INSURANCE EXPENSE	40,544.39	309,710.62
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516400 UNEMPLOYM COMP INS EXP	3,507.88	5,541.46
	516500 WORKERS COMP PREMIUMS	8,059.64	24,178.92
	Major Account 510000 Total	404,258.79	3,234,919.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.16	3,421.14
	521300 FREIGHT EXPENSE	97.58	791.69
	521400 CIO CHARGES	11,454.30	131,617.66
	521401 OCIO COMM EXPENSE	3,394.20	39,117.20
	521500 PUBLICATION & PRINT EXP	1,581.44	7,516.08
	522100 DUES & SUBSCRIPTION EXP		8,392.64
	522200 CONFERENCE REGISTRATION	1,047.50	13,659.75
	522201 TRAINING	12,792.95	20,536.95
	522600 JOB APPLICANT EXPENSE	421.80	1,455.06
	524600 RENT EXPENSE-BUILDINGS	12,713.71	101,704.12
	524900 RENT EXP-DEPR SURCHARGE	3,291.12	26,329.00
	531100 OFFICE SUPPLIES EXPENSE	279.91	2,309.47
	531200 IT SUPPLIES		171.29
	532100 NON-CAPITALIZED EQUIP PU	126.81	922.99
	532200 PERSONAL COMPUTING EQUIPMENT		445.84
	534600 ED & RECREATIONAL SUP EX	564.92	7,619.56
	534900 MISCELLANEOUS SUP EXP	56.99	492.08
	535100 MEDICAL SUPPLIES		53.40
	539500 PURCHASING CARD SUSPENSE	69.70	69.70
	541100 ACCTG & AUDITING SERVICES	2,771.22	8,313.66

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE		22,199.58
	542100 SOS TEMP SERV - PERSONNEL	2,007.14	13,075.39
	543300 IT CONSULTING-OTHER		29.15
	543500 MGT CONSULTANT SERVICES		25,069.95
	554900 OTHER CONTRACTUAL SERVICES	21.52	3,297.53
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	20.50	19,020.76
	556100 INSURANCE EXPENSE		688.22
	559100 OTHER OPERATING EXP	134.87	5,002.96
	Major Account 520000 Total	54,440.34	498,744.78
	570000 Travel Expenses		
	571100 LODGING	4,532.77	52,144.01
	571800 MEALS - TRAVEL STATUS	1,302.93	26,102.72
	572100 COMMERCIAL TRANSPORTATIO	2,836.21	22,571.90
	574500 PERSONAL VEHICLE MILEAGE	11,438.46	77,755.74
	575100 MISC TRAVEL EXPENSE	76.25	2,768.30
	Major Account 570000 Total	20,186.62	181,342.67
	Fund 21910 Expenditures Total	478,885.75	3,915,007.20
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.33-	7,555.84-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	1,198.33-	93,728.03-
	Fund 21930 Revenues Total	1,198.33-	93,728.03-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		51,969.48
	Fund 21930 Expenditures Total		51,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	229,500.00-
	Major Account 480000 Total	25,000.00-	229,500.00-
	Fund 61270 Revenues Total	25,000.00-	229,500.00-
	Program Revenues	168,415.37-	6,398,691.98-
	Program Expenditures	478,885.75	3,966,976.68



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

<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	1,367,029.59-	13,156,407.85-
	475111 INDV DUAL AG/RA		6,720.00-
	475112 BROKER-DEALER	750.00-	341,000.00-
	475113 BROKER-DEALER AGENT	82,960.00-	1,310,680.00-
	475115 INVESTMENT ADVISER	3,200.00-	5,611,120.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	222,120.00-
	475117 PRIVATE OFFERING FEE	12,000.00-	123,200.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	14,400.00-
	475119 S-AMP FEES	50.00-	150.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	250.00-	1,350.00-
	Major Account 470000 Total	1,470,279.59-	20,787,507.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,234.65-	669,480.86-
	484500 REIMB NON-GOVT SOURCES		34,058.45-
	Major Account 480000 Total	114,234.65-	703,539.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,000.00
	Fund 21920 Revenues Total	1,584,514.24-	9,491,047.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,857.93	538,888.72
	511300 OVERTIME PAYMENTS		724.14
	512100 VACATION LEAVE EXPENSE	3,911.16	58,393.41
	512200 SICK LEAVE EXPENSE	4,368.31	34,162.20
	512300 HOLIDAY LEAVE EXPENSE	3,902.04	38,934.55
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,843.86	50,350.36
	515200 OASDI EXPENSE	5,591.00	48,304.12
	515500 HEALTH INSURANCE EXPENSE	12,992.25	109,781.56
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP	1,432.80	2,966.91
	516500 WORKERS COMP PREMIUMS	2,206.11	6,618.33
	Major Account 510000 Total	106,105.46	890,626.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.68	1,613.58
	521300 FREIGHT EXPENSE	9.64	475.20
	521400 DATA PROCESSING EXPENSE	6,300.95	59,471.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	1,032.62	14,039.75
	521500 PUBLICATION & PRINT EXP	581.37	4,445.84
	522100 DUES & SUBSCRIPTION EXP	2,500.00	8,177.29
	522200 CONFERENCE REGISTRATION	42.50	912.25
	522201 TRAINING	336.05	1,769.05
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	33,581.92
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	12,410.08
	531100 OFFICE SUPPLIES EXPENSE	186.61	725.08
	532100 NON-CAPITALIZED EQUIP PU	42.27	972.07
	532200 PERSONAL COMPUTING EQUIPMENT		25.76
	534600 ED & RECREATIONAL SUP EXP	48.78	4,615.22
	534900 MISCELLANEOUS SUP EXP		177.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES	739.78	2,219.34
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE		6,484.07
	542100 SOS TEMP SERV - PERSONNEL	1,453.11	12,080.98
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES		10,523.52
	554900 OTHER CONTRACTUAL SERVICE		8,151.07
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	61.50	3,771.17
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	6.63	2,216.63
	Major Account 520000 Total	19,633.80	223,918.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.53
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO		29.59
	574500 PERSONAL VEHICLE MILEAGE	85.42	733.97
	575100 MISC TRAVEL EXPENSE		31.94
	Major Account 570000 Total	85.42	1,125.29
	Fund 21920 Expenditures Total	125,824.68	1,115,671.06
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,202.26	13,377.75
	484500 REIMB NON-GOVT SOURCES		434,591.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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>2,202.26-</u>	<u>447,968.75-</u>
	Fund 21932 Revenues Total	<u>2,202.26-</u>	<u>447,968.75-</u>
	Program Revenues	<u>1,586,716.50-</u>	<u>9,939,015.91-</u>
	Program Expenditures	<u>125,824.68</u>	<u>1,115,671.06</u>
	Agency Revenues	<u>1,755,131.87-</u>	<u>16,337,707.89-</u>
	Agency Expenditures	<u>604,710.43</u>	<u>5,082,647.74</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND 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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.57-	257.04-
	Major Account 480000 Total	13.57-	257.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenues Total	13.57-	11,041.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,289.04	1,265,264.16
	511200 TEMPORARY SALARIES-WAGE	3,276.75	3,276.75
	511300 OVERTIME PAYMENTS	998.57	7,718.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,360.21
	511900 SUPPLEMENTAL	280.00	1,996.81
	512100 VACATION LEAVE EXPENSE	2,702.12	150,666.58
	512200 SICK LEAVE EXPENSE	3,611.51	70,220.94
	512300 HOLIDAY LEAVE EXPENSE	9,352.16	86,936.41
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	13,325.45	117,465.29
	515200 FICA EXPENSE	12,959.62	112,790.41
	515400 LIFE & ACCIDENT INS EXP	177.63	1,412.98
	515500 HEALTH INSURANCE EXPENSE	42,555.58	335,423.62
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	250,528.43	2,180,154.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.04	973.55
	521401 OCIO-PHONE		14,048.28
	521402 OCIO-IMS	13,988.93	73,869.82
	521500 PUBLICATION & PRINT EXP		792.97
	521900 AWARDS EXPENSE	59.50	241.39
	522100 DUES & SUBSCRIPTION EXP	75.00	3,163.50
	522200 CONFERENCE REGISTRATION		1,920.00
	522600 JOB APPLICANT EXPENSE	160.40	950.65
	523202 ELECTRICITY	50.17	1,255.77
	524600 RENT EXPENSE-BUILDINGS	3,472.04	31,603.57

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND 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		25.00
	524900 RENT EXP-DEPR SURCHARGE	180.66	1,858.26
	526100 REP & MAINT-REAL PROPERT	1,219.50	1,219.50
	527200 REP & MAINT-MOTOR VEHICL		1,424.00
	531100 OFFICE SUPPLIES EXPENSE	1,003.59	6,494.28
	531200 IT SUPPLIES	53.57	222.50
	532100 NON-CAPITALIZED EQUIP PU	376.16	1,176.16
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP	81.95	19,428.61
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP		10,738.99
	538100 VEHICLE & EQUIP SUP EXP		1,358.06
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL		5,393.84
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,183.61
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554100 DATA SERVICES		3.95
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE	4,865.66	16,139.42
	559100 OTHER OPERATING EXP		2,581.13
	Major Account 520000 Total	25,951.17	226,645.70
	570000 Travel Expenses		
	571100 LODGING		6,405.85
	571600 MEALS - TAXABLE	151.76	839.34
	571800 MEALS - TRAVEL STATUS	557.64	4,561.27
	573100 STATE-OWNED TRANSPORT	14,201.29	122,769.81
	574500 PERSONAL VEHICLE MILEAGE	454.93	3,650.29
	Major Account 570000 Total	15,365.62	138,226.56
	Fund 10000 Expenditures Total	291,845.22	2,545,026.56
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-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	16,179.50-
	474101 PLAN REVIEW FEE	10,039.75-	120,110.15-
	474102 LIQUOR INSPECTION FEE	1,875.00-	11,525.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,625.00-	22,905.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	3,415.00-
	474106 DAY CARE INSPECTION FEE	510.00-	7,735.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	3,570.00-
	474108 ELEVATOR REGISTRATION FEE	20,220.00-	20,320.00-
	475100 REGISTRATION / LICENSE F	200.00-	6,325.00-
	475101 FIREWORKS DISPLAY		1,070.00-
	476100 OTHER LIC PERM & FEES	602.00-	9,277.00-
	Major Account 470000 Total	40,171.75-	222,431.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.33-	15,971.15-
	484500 REIMB NON-GOVT SOURCES	109.28	25.49-
	486600 CREDIT CARD CLEARING	19,804.66-	25,990.47-
	Major Account 480000 Total	22,100.71-	41,987.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,313.27
	Major Account 490000 Total		3,313.27
	Fund 21250 Revenues Total	62,272.46-	360,708.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,657.04	145,870.90
	511300 OVERTIME PAYMENTS	184.29	184.29
	512100 VACATION LEAVE EXPENSE		5,559.03
	512200 SICK LEAVE EXPENSE	167.45	2,009.74
	512300 HOLIDAY LEAVE EXPENSE	594.48	5,250.28
	512500 FUNERAL LEAVE EXPENSE	233.90	233.90
	515100 RETIREMENT PLANS EXPENSE	1,634.86	11,912.86
	515200 FICA EXPENSE	1,551.61	11,365.06
	515400 LIFE & ACCIDENT INS EXP	15.57	107.06
	515500 HEALTH INSURANCE EXPENSE	3,825.00	28,259.26
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	28,864.20	212,865.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521401 OCIO-PHONE		2,731.15

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<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		
	521402 OCIO-IMS	2,050.29	12,411.96
	521500 PUBLICATION & PRINT EXP	535.52	1,072.44
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		1,220.40
	556100 INSURANCE EXPENSE	12,243.88	12,265.09
	559100 OTHER OPERATING EXP		563.40
	Major Account 520000 Total	14,829.69	35,384.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total		19,293.84
	Fund 21250 Expenditures Total	43,693.89	267,544.40
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 Revenues 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

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Fund 41210 Expenditures Total		4,689.19
	Program Revenues	62,286.03	375,620.14
	Program Expenditures	335,539.11	2,817,260.15



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<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	285.56-	2,768.31-
	484500 REIMB NON-GOVT SOURCES	60.42-	206.24-
	Major Account 480000 Total	345.98-	2,974.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenues Total	345.98-	147,824.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,657.00	120,516.81
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	98.84	21,467.03
	512200 SICK LEAVE EXPENSE		5,286.72
	512300 HOLIDAY LEAVE EXPENSE	655.44	6,595.12
	515100 RETIREMENT PLANS EXPENSE	1,079.20	11,558.57
	515200 FICA EXPENSE	990.83	10,691.98
	515400 LIFE & ACCIDENT INS EXP	24.61	213.74
	515500 HEALTH INSURANCE EXPENSE	5,933.10	48,061.82
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	22,439.02	229,324.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	16.00
	521401 OCIO-PHONE		1,436.16
	521402 OCIO-IMS	636.00	5,066.30
	521500 PUBLICATION & PRINT EXP		37.92
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	256.40
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	29.94
	525500 RENT EXP-OTHER PERS PROP	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	396.19	454.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<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		
	532100 NON-CAPITALIZED EQUIP PU		166.59
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	549200 JANITORIAL/SECURITY SRVS		220.80
	555540 SAAS MAINTENANCE		3,600.00
	556100 INSURANCE EXPENSE	2,389.42	2,441.70
	Major Account 520000 Total	5,105.51	22,195.06
	570000 Travel Expenses		
	571100 LODGING	966.00	10,849.66
	571800 MEALS - TRAVEL STATUS	229.79	3,194.20
	573100 STATE-OWNED TRANSPORT	1,478.28	22,159.53
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	2,674.07	36,319.89
	Fund 21230 Expenditures Total	30,218.60	287,839.03
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	194.55-	1,295.32-
	Major Account 480000 Total	194.55-	1,295.32-
	Fund 41212 Revenues Total	194.55-	114,263.54-
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
	Program Revenues	540.53-	262,087.62-
	Program Expenditures	30,218.60	380,256.25

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	8,400.00-	161,617.50-
	474112 FLST-INSTALL FEES	360.00-	2,290.00-
	Major Account 470000 Total	8,760.00-	163,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.16-	6,912.53-
	484500 REIMB NON-GOVT SOURCES	4.37-	22.96-
	Major Account 480000 Total	1,031.53-	6,935.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenues Total	9,791.53-	171,368.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.52	75,596.56
	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	79.45	6,393.82
	515200 FICA EXPENSE	71.67	6,019.55
	515400 LIFE & ACCIDENT INS EXP	.59	4.66
	515500 HEALTH INSURANCE EXPENSE	438.27	20,475.59
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	1,651.50	123,436.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.78	1,046.88
	521401 OCIO-PHONE		3,789.03
	521402 OCIO-IMS	1,583.00	20,815.34
	521500 PUBLICATION & PRINT EXP	37.86	443.81
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	650.92
	524900 RENT EXP-DEPR SURCHARGE	26.91	53.82
	527200 REP & MAINT-MOTOR VEHICL		230.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	219.06	1,223.85
	531200 IT SUPPLIES		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
	556100 INSURANCE EXPENSE	4,004.99	4,155.28
	559100 OTHER OPERATING EXP		246.86
	Major Account 520000 Total	6,238.06	39,627.41
	570000 Travel Expenses		
	571100 LODGING	1,271.00	5,870.85
	571800 MEALS - TRAVEL STATUS	381.52	1,181.15
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	1,652.52	7,799.86
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	9,542.08	195,843.80
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenues Total		20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		540.00-
	474111 LB289 REGISTRATION FEE	15,660.00-	465,860.00-
	Major Account 470000 Total	15,660.00-	466,400.00-
	Fund 28490 Revenues Total	15,660.00-	466,400.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	367,461.75-
	Major Account 460000 Total	60,000.00-	367,461.75-
	Fund 41211 Revenues Total	60,000.00-	367,461.75-
Expenditures	510000 Personal Services		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,282.70	110,528.98
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	417.82	7,672.38
	512200 SICK LEAVE EXPENSE	34.33	6,192.59
	512300 HOLIDAY LEAVE EXPENSE	1,388.56	11,398.11
	515100 RETIREMENT PLANS EXPENSE	1,881.28	10,175.02
	515200 FICA EXPENSE	1,751.55	9,593.03
	515500 HEALTH INSURANCE EXPENSE	6,451.17	30,155.53
	Major Account 510000 Total	35,207.41	185,806.67
	520000 Operating Expenses		
	521402 OCIO-IMS		103,031.75
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		103,426.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,981.88	37,956.72
	Major Account 570000 Total	3,981.88	37,956.72
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	39,189.29	350,710.14
	Program Revenues	85,451.53	1,005,250.24
	Program Expenditures	48,731.37	546,553.94

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

<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-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.21-	1,938.09-
	Major Account 480000 Total	265.21-	1,938.09-
	Fund 22120 Revenues Total	265.21-	2,938.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.92	4,920.13
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE	116.93	380.01
	515200 FICA EXPENSE	112.80	374.97
	515500 HEALTH INSURANCE EXPENSE	272.42	544.85
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	2,064.07	6,796.34
	520000 Operating Expenses		
	521402 OCIO-IMS	153.42	669.57
	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	153.42	936.74
	Fund 22120 Expenditures Total	2,217.49	7,733.08
	Program Revenues	265.21-	2,938.09-
	Program Expenditures	2,217.49	7,733.08

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	74,950.27-	610,704.40-
	475100 REGISTRATION/LICENSING	300.00-	4,425.00-
	Major Account 470000 Total	75,250.27-	615,129.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,891.46-	27,381.68-
	484500 REIMB NON-GOVT SOURCES		20.30-
	Major Account 480000 Total	3,891.46-	27,401.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenues Total	79,141.73-	642,888.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,443.46	179,141.79
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	1,299.14	13,444.94
	512200 SICK LEAVE EXPENSE	226.67	6,280.60
	512300 HOLIDAY LEAVE EXPENSE	1,261.54	13,394.43
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	15,997.99
	515200 FICA EXPENSE	1,797.98	15,286.74
	515500 HEALTH INSURANCE EXPENSE	4,775.00	38,200.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.07	286,520.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE		3,859.94
	521402 OCIO-IMS	1,230.00	13,847.80
	521500 PUBLICATION & PRINT EXP	380.66	3,337.43
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	922.68	7,069.44
	524900 RENT EXPENSE DEPR SURCHARGE	191.73	1,426.47
	527200 REP & MAINT-MOTOR VEHICL	1,000.50	60.50
	531100 OFFICE SUPPLIES EXPENSE	18.00	630.37
	531200 IT SUPPLIES		309.32
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	615.89	2,190.97
	534900 MISCELLANEOUS SUP EXP		815.41

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	538100 VEHICLE & EQUIP SUP EXP		85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	19,937.10	209,741.29
	556100 INSURANCE EXPENSE	1,389.60	1,441.24
	Major Account 520000 Total	25,706.16	248,076.38
	570000 Travel Expenses		
	571100 LODGING	107.00	2,834.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	2,183.45	16,785.07
	574500 PERSONAL VEHICLE MILEAGE		1,693.91
	575100 MISC TRAVEL EXPENSE	.75	40.95
	Major Account 570000 Total	2,291.20	21,738.28
	Fund 22340 Expenditures Total	61,690.43	556,334.73
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,737.00-	237,332.00-
	Major Account 470000 Total	34,737.00-	237,332.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.89-	11,147.61-
	484500 REIMB NON-GOVT SOURCES	1.89-	7.29-
	Major Account 480000 Total	1,606.78-	11,154.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenues Total	36,343.78-	248,557.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.41	76,699.01
	511300 OVERTIME PAYMENTS	170.93	3,275.83
	512100 VACATION LEAVE EXPENSE	55.46	6,867.84
	512200 SICK LEAVE EXPENSE	122.09	449.85
	512300 HOLIDAY LEAVE EXPENSE	426.00	5,016.68
	515100 RETIREMENT PLANS EXPENSE	650.78	6,911.97
	515200 FICA EXPENSE	592.17	6,307.95
	515500 HEALTH INSURANCE EXPENSE	2,479.36	26,163.05
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>12,413.20</u>	<u>133,811.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.01	1,292.78
	521401 OCIO-PHONE	174.27	1,389.12
	521402 OCIO-IMS	768.00	6,474.96
	521500 PUBLICATION & PRINT EXP		444.53
	522100 DUES & SUBSCRIPTION EXP	50.00	38,901.00
	522600 JOB APPLICANT EXPENSE		171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	287.58
	524900 RENT EXPENSE DEPR SURCHARGE	10.16	26.95
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	531100 OFFICE SUPPLIES EXPENSE		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
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,581.00
	556100 INSURANCE EXPENSE	869.91	898.61
	Major Account 520000 Total	<u>2,322.64</u>	<u>54,333.09</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	1,443.00
	571800 MEALS - TRAVEL STATUS		404.45
	573100 STATE-OWNED TRANSPORT	1,310.90	14,475.80
	Major Account 570000 Total	<u>1,408.90</u>	<u>16,323.25</u>
	Fund 22370 Expenditures Total	<u>16,144.74</u>	<u>204,468.32</u>
	Program Revenues	<u>115,485.51</u>	<u>891,446.20</u>
	Program Expenditures	<u>77,835.17</u>	<u>760,803.05</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND 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	29.03-	594.90-
	Major Account 480000 Total	29.03-	594.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenues Total	29.03-	6,159.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,270.91	245,791.86
	511200 TEMPORARY SALARIES-WAGE	3,888.75	28,724.50
	511300 OVERTIME PAYMENTS	521.70	2,791.36
	512100 VACATION LEAVE EXPENSE	155.85	29,286.62
	512200 SICK LEAVE EXPENSE	144.98	6,546.43
	512300 HOLIDAY LEAVE EXPENSE	1,767.57	17,531.31
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,610.42	22,662.57
	515200 FICA EXPENSE	2,657.11	22,770.16
	515500 HEALTH INSURANCE EXPENSE	11,033.92	90,375.06
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	55,051.21	471,839.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.23	2,757.58
	521401 OCIO-PHONE CHARGES		3,783.84
	521402 OCIO-IMS	1,587.00	10,849.90
	521500 PUBLICATION & PRINT EXP	1,084.75	3,914.66
	522100 DUES & SUBSCRIPTION EXP	2,500.00	5,341.49
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	17,933.10
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL	100.00	270.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	255.00	2,219.45
	531100 OFFICE SUPPLIES EXPENSE		3,014.93
	531200 IT SUPPLIES		72.18
	532100 NON-CAPITALIZED EQUIP PU		1,739.95

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND 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		3,635.47
	534900 MISCELLANEOUS SUP EXP	29.95	3,131.11
	538100 VEHICLE & EQUIP SUP EXP		819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	691.82	8,359.29
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE	2,794.95	9,295.12
	Major Account 520000 Total	11,541.85	81,014.76
	570000 Travel Expenses		
	571100 LODGING	535.00	6,773.13
	571800 MEALS - TRAVEL STATUS	316.34	2,406.77
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	1,802.84	14,365.84
	574500 PERSONAL VEHICLE MILEAGE	1,519.52	17,173.02
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,173.70	42,012.80
	Fund 10000 Expenditures Total	70,766.76	594,867.16
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	735.00-	35,190.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	735.00-	35,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.01-	7,114.11-
	Major Account 480000 Total	1,077.01-	7,114.11-
	Fund 21251 Revenues Total	1,812.01-	42,314.11-
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  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<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		23,922.54-
	461500 OP GRANTS - STATE AGENCI		54,847.87-
	Major Account 460000 Total		78,770.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.26-	150.95-
	Major Account 480000 Total	23.26-	150.95-
	Fund 41213 Revenues Total	23.26-	78,921.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.03	1,012.03
	511200 TEMPORARY SALARIES-WAGE	5,253.00	22,569.25
	511300 OVERTIME PAYMENTS	3,179.10	7,974.58
	515100 RETIREMENT PLANS EXPENSE	313.78	672.85
	515200 FICA EXPENSE	684.68	2,362.05
	515500 HEALTH INSURANCE EXPENSE	1,278.86	1,833.34
	Major Account 510000 Total	11,721.45	36,424.10
	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		875.32
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		5,782.70
	570000 Travel Expenses		
	571100 LODGING	428.00	4,349.14
	571800 MEALS - TRAVEL STATUS	287.46	1,837.38
	572100 COMMERCIAL TRANSPORTATIO		186.88
	574500 PERSONAL VEHICLE MILEAGE	1,687.29	9,906.83
	Major Account 570000 Total	2,402.75	16,280.23
	Fund 41213 Expenditures Total	14,124.20	58,487.03
	Program Revenues	1,864.30-	127,395.33-
	Program Expenditures	84,890.96	666,702.36

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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		2,523.79
	521402 OCIO-IMS	15,150.00	67,569.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>15,150.00</u>	<u>86,640.47</u>
	Fund 10000 Expenditures Total	<u>15,150.00</u>	<u>86,640.47</u>
	Program Expenditures	<u>15,150.00</u>	<u>86,640.47</u>
	Agency Revenues	<u>265,893.11-</u>	<u>2,664,737.62-</u>
	Agency Expenditures	<u>594,582.70</u>	<u>5,265,949.30</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	3,079.86-	27,984.74-
	Major Account 470000 Total	3,079.86-	27,984.74-
	Fund 22210 Revenues Total	3,079.86-	27,984.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.67	18,981.16
	515100 RETIREMENT PLANS EXPENSE	180.44	1,420.70
	515200 FICA EXPENSE	172.95	1,362.75
	515500 HEALTH INSURANCE EXPENSE	361.30	2,810.64
	516300 EMPLOYEE ASSISTANCE PRO	6.33	6.33
	516500 WORKERS COMP PREMIUMS	270.59	270.59
	Major Account 510000 Total	3,402.28	24,852.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.54	1,893.60
	521400 CIO CHARGES	76.40	723.34
	521500 PUBLICATION & PRINT EXP	18.28	62.71
	522100 DUES & SUBSCRIPTIONS	5.35	5.35
	531100 OFFICE SUPPLIES EXPENSE	1.75	4.12
	541100 ACCTG & AUDITING SERVICES	106.88	490.88
	541200 PURCHASING ASSESSMENT	21.67	21.67
	543500 MGT CONSULTANT SERVICES	144.52	144.52
	554900 OTHER CONTRACTUAL SERVICE	143.96	143.96
	555310 COTS LICENSE FEES	47.10	47.10
	556100 INSURANCE EXPENSE	8.37	8.37
	559100 OTHER OPERATING EXP	91.85	728.12
	Major Account 520000 Total	969.67	4,273.74
	Fund 22210 Expenditures Total	4,371.95	29,125.91
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	365,006.55-	9,150,851.45-
	Major Account 470000 Total	365,006.55-	9,150,851.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,264.78-	1,225,019.36-
	481200 GAIN OR LOSS-SALE OF INV	2,296,945.20-	936,143.96-
	Major Account 480000 Total	2,501,209.98-	2,161,163.32-
	Fund 62220 Revenues Total	2,866,216.53-	11,312,014.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,620.00	175,104.69
	541600 GROSS PROCEEDS LEGAL EXP	1,350,000.00	12,450,000.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,092.00	11,181.03
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	25,845.22	85,569.36
	Major Account 520000 Total	<u>1,392,557.22</u>	<u>13,021,855.08</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		<u>29,065.75</u>
	Fund 62220 Expenditures Total	<u>1,392,557.22</u>	<u>13,050,920.83</u>
	Program Revenues	<u>2,869,296.39</u>	<u>11,339,999.51</u>
	Program Expenditures	<u>1,396,929.17</u>	<u>13,080,046.74</u>

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

<u>FUND 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		7,210,011.00-
	Major Account 450000 Total		7,210,011.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,765.53-
	Major Account 480000 Total		1,765.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 10000 Revenues Total		2,232,496.53-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,305.31-
	472200 REPROD & PUBLICATIONS		880.00-
	474112 AGENT CERTIFICATION	2,785.00-	6,870.00-
	474115 LEGAL FILING FEES	1,174.00-	12,134.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES	5,000.00-	21,000.00-
	474122 P & C FILING FEES	32,339.00-	238,015.44-
	474123 L & H FILING FEES	8,887.68-	77,010.29-
	475114 IAA CTF OF AUTH	7,900.00-	44,010.00-
	475116 AGENCY LICENSE	262,940.00-	326,020.00-
	475117 CO APPOINTMENT/CANCEL	186,973.00-	3,396,916.00-
	475118 AGENTS LICENSE	395,690.00-	3,245,595.00-
	475121 CONT ED APPROVAL FEE	8,320.00-	80,440.00-
	475123 THIRD PARTY ADMINISTRATOR	39,100.00-	44,000.00-
	475130 SELF-STORAGE	100.00-	1,800.00-
	475135 PUBLIC ADJUSTERS	1,690.00-	6,680.00-
	475200 EXAMINATION FEES	194,010.56-	1,837,989.52-
	Major Account 470000 Total	1,146,909.24-	9,367,260.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,271.14-	648,096.98-
	484500 REIMB NON-GOVT SOURCES	100.00-	41,828.93-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	486600 CREDIT CARD CLEARING	13,142.50-	12,354.50-
	Major Account 480000 Total	108,513.64-	1,216,698.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	1,255,422.88-	6,583,959.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,565.38	3,163,425.68
	511700 EMPLOYEE BONUSES	900.00	3,900.00
	511800 COMPENSATORY TIME PAID	18.91	1,481.26
	512100 VACATION LEAVE EXPENSE	17,348.20	294,176.89
	512200 SICK LEAVE EXPENSE	24,528.92	187,860.83
	512300 HOLIDAY LEAVE EXPENSE	22,287.74	225,908.89
	512500 FUNERAL LEAVE EXPENSE	1,012.10	2,128.69
	512600 CIVIL LEAVE EXPENSE		116.22
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	33,123.34	288,003.25
	515200 FICA EXPENSE	31,667.11	276,789.88
	515500 HEALTH INSURANCE EXPENSE	78,988.40	633,984.86
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO	107.62-	1,202.78
	516500 WORKERS COMP PREMIUMS	4,600.10-	51,412.90
	Major Account 510000 Total	585,732.38	5,134,144.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.26	3,886.26
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	7.99	93.32
	521400 CIO CHARGES	23,583.95	197,470.13
	521500 PUBLICATION & PRINT EXP	3,776.98	11,654.71
	521900 AWARDS EXPENSE	24.82	397.51
	522100 DUES & SUBS PRORATED	1,111.85	15,173.61
	522110 PROFESSIONAL DESIGNATION	3,466.00	19,789.50
	522120 DHS - SAVE PRG	81.00	519.00
	522200 CONFERENCE REGISTRATION		2,190.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	15,627.29	124,899.64
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	45,384.40
	525500 RENT EXP-OTHER PERS PROP		560.13
	526100 REP & MAINT-REAL PROPERT		103.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	527900 PERSONAL COMPUT EQUIP R & M	69.99	69.99
	531100 OFFICE SUPPLIES EXP-PRORATED	394.49	7,219.20

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

<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		
	531110 PROMOTIONAL ITEMS		1,380.00
	532240 DATA STORAGE EQUIP	48.99	48.99
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,923.27
	534900 MISCELLANEOUS SUP EXP		380.72
	541100 ACCTG & AUDITING SERVICES	90,391.05	931,165.97
	541200 PURCHASING ASSESSMENT	368.34-	4,116.66
	541500 LEGAL SERVICES EXPENSE		10,240.55
	542100 SOS TEMP SERV - PERSONNEL	2,567.45	30,630.43
	543500 MGT CONSULTANT SERVICES	2,456.85-	27,458.97
	547100 EDUCATIONAL SERVICES		245.00
	554110 VOICE SERVICES		233.72
	554900 OTHER CONTRACTUAL SERVICE	27,368.31	41,580.03
	555310 COTS LICENSE FEES	800.65-	800.65-
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		29,509.68
	556100 INSURANCE EXPENSE	352.99	2,396.72
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	956.76	5,640.04
	Major Account 520000 Total	172,487.80	1,526,931.21
	570000 Travel Expenses		
	571100 LODGING	228.30	53,618.72
	571800 MEALS - TRAVEL STATUS		8,678.34
	572100 COMMERCIAL TRANSPORTATIO	4,680.87	44,773.09
	573100 STATE-OWNED TRANSPORT	431.25	6,724.07
	574500 PERSONAL VEHICLE MILEAGE	6,870.85	44,483.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,917.59
	575100 MISC TRAVEL EXPENSE		1,361.50
	Major Account 570000 Total	12,211.27	171,556.67
	Fund 22210 Expenditures Total	770,431.45	6,832,632.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,394.74	188,914.65
	511300 OVERTIME PAYMENTS		2,784.29
	512100 VACATION LEAVE EXPENSE		17,261.56
	512200 SICK LEAVE EXPENSE	442.34	4,596.90
	512300 HOLIDAY LEAVE EXPENSE	1,243.03	13,293.09

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</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		392.62
	515100 RETIREMENT PLANS EXPENSE	1,728.01	17,014.76
	515200 FICA EXPENSE	1,574.59	15,336.12
	515500 HEALTH INSURANCE EXPENSE	7,345.28	78,872.38
	516300 EMPLOYEE ASSISTANCE PRO	101.29	101.29
	516500 WORKERS COMP PREMIUMS	4,329.51	4,329.51
	Major Account 510000 Total	38,158.79	342,897.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.60	1,759.51
	521300 FREIGHT EXPENSE		86.72
	521400 CIO CHARGES	2,312.11	23,558.26
	521500 PUBLICATION & PRINT EXP	5,365.80	62,039.72
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP	137.63	883.43
	522600 JOB APPLICANT EXPENSE		144.90
	523000 VOLUNTEER EXPENSE		1,716.04
	524600 RENT EXPENSE-BUILDINGS	3,062.31	24,684.41
	524700 RENT EXP-OTHER REAL PROP		587.00
	524900 RENT EXP-DEPR SURCHARGE	23.80	361.76
	531100 OFFICE SUPPLIES EXPENSE	139.96	958.13
	531110 PROMOTIONAL ITEMS		2,016.50
	541100 ACCTG & AUDITING SERVICES	1,710.07	3,290.07
	541200 PURCHASING ASSESSMENT	346.67	346.67
	542100 SOS TEMP SERV - PERSONNEL		22,601.18
	543500 MGT CONSULTANT SERVICES	2,312.33	2,312.33
	547300 INTERPRETER SERVICES	402.00	402.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	2,303.43	2,321.59
	555310 COTS LICENSE FEES	753.55	753.55
	556100 INSURANCE EXPENSE	33.47	33.47
	Major Account 520000 Total	18,959.73	151,043.74
	570000 Travel Expenses		
	571100 LODGING	228.30	5,462.92
	571800 MEALS - TRAVEL STATUS		1,624.42
	572100 COMMERCIAL TRANSPORTATIO	529.96	2,402.42
	573100 STATE-OWNED TRANSPORT		1,100.12
	574500 PERSONAL VEHICLE MILEAGE		2,564.12
	574700 VOLUNTEER TRAVEL EXPENSES		1,096.66

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>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		48.00
	Major Account 570000 Total	301.66	14,298.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,575.00	255,393.12
	599200 1099-AID-SERVICES	7,690.00	82,946.50
	Major Account 590000 Total	28,265.00	338,339.62
	Fund 40000 Expenditures Total	85,685.18	846,579.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,000.00-	57,335.71-
	Major Account 480000 Total	2,000.00-	57,335.71-
	Fund 61270 Revenues Total	2,000.00-	57,335.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,210,011.00-
	Major Account 450000 Total		7,210,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,550.61-	374,604.41-
	Major Account 480000 Total	60,550.61-	374,604.41-
	Fund 62240 Revenues Total	60,550.61-	7,584,615.41-
	Program Revenues	1,317,973.49-	16,458,407.12-
	Program Expenditures	856,116.63	7,679,211.69
	Agency Revenues	4,187,269.88-	27,798,406.63-
	Agency Expenditures	2,253,045.80	20,759,258.43

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
Program Number 000 TRUST & DISTRIBUTIVE

<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 Revenues Total		3,295,869.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	160,537.00	745,241.00
	592140 PAID TO OTHER STATES		706,195.39
	Major Account 590000 Total	160,537.00	1,451,436.39
	Fund 02310 Expenditures Total	160,537.00	1,451,436.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	971,489.62-	24,006,783.00-
	457400 REIMB OF BENEFITS FM EMP		1,898,050.05-
	Major Account 450000 Total	971,489.62-	25,904,833.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,506,530.92-
	Major Account 480000 Total		2,506,530.92-
	Fund 02320 Revenues Total	971,489.62-	28,411,363.97-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	41,279.12-	153,951.48-
	Major Account 460000 Total	41,279.12-	153,951.48-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,834.78-
	486500 MISCELLANEOUS ADJUSTMENT		105,736.81-
	Major Account 480000 Total		127,571.59-
	Fund 02330 Revenues Total	41,279.12-	281,523.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	9,790,381.43	1,916,091.43-
	592111 CLAIMANT PAYMENT FAC	563,072.00	3,149,482.00
	592113 STATE WITHHOLDING	278,609.00	1,569,571.00
	Major Account 590000 Total	10,632,062.43	3,211,946.25-
	Fund 02330 Expenditures Total	10,632,062.43	3,211,946.25-
	Program Revenues	1,012,768.74-	31,988,756.18-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
Program Number 000 TRUST & DISTRIBUTIVE

<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 Program Expenditures	<u>10,792,599.43</u>	<u>1,760,509.86-</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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	15.00	
	Major Account 470000 Total	15.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,280.15-	99,156.94-
	484500 REIMB NON-GOVT SOURCES		739.56-
	486100 LOAN INTEREST	361,754.32	44,492.92
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	346,474.17	417,157.90-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	35,470.00-	317,695.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	493203 NIC TRANSFER OUT	35,470.00	38,220.00
	Major Account 490000 Total		338,196.85-
	Fund 22320 Revenues Total	346,489.17	755,354.75-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE	.07-	.27-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE	.01-	.02
	515100 RETIREMENT PLANS EXPENSE	.18	24.90
	515200 OASDI EXPENSE	.54-	10.08
	515500 HEALTH INSURANCE EXPENSE	.44	7.43-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	4,340.00
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	542.50	8,140.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.35-	
	Major Account 570000 Total	116.35-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		267,868.93-
	Major Account 590000 Total		267,868.93-
	Fund 22320 Expenditures Total	426.15	259,728.93-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85

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

<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	1,121.87-	8,294.21-
	Major Account 480000 Total	1,121.87-	8,294.21-
490000 Other Financing Sources			
493100	OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,121.87-	308,294.21-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9,227.46	75,960.60
511300	OVERTIME PAYMENTS	22.85	261.02
511700	EMPLOYEE BONUSES		43.07
511800	COMPENSATORY TIME PAID	.61	57.94
512100	VACATION LEAVE EXPENSE	453.48	7,601.48
512200	SICK LEAVE EXPENSE	431.88	4,914.63
512300	HOLIDAY LEAVE EXPENSE	530.19	5,483.75
512500	FUNERAL LEAVE EXPENSE	6.52	47.90
512700	INJURY LEAVE EXPENSE		.17-
512800	ADMINISTRATIVE LEAVE EXP		3.78
515100	RETIREMENT PLANS EXPENSE	799.19	7,072.37
515200	FICA EXPENSE	744.59	6,654.07
515400	LIFE & ACCIDENT INS EXP	3.86	19.64
515500	HEALTH INSURANCE EXPENSE	2,586.06	20,519.95
516300	EMPLOYEE ASSISTANCE PROGRAM		55.33
516500	WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	14,806.69	130,761.28
520000 Operating Expenses			
521100	POSTAGE EXPENSE	26.38	4,408.64
521300	FREIGHT EXPENSE	.39	2.83
521400	CIO CHARGES	1,690.80	8,255.57
521500	PUBLICATION & PRINT EXP	1.99	2,302.77
521501	RECORDS MANAGEMENT EXP	16.76	140.50
521900	AWARDS EXPENSE	4.37	15.92
522100	DUES & SUBSCRIPTION EXP	60.33	469.36
522200	CONFERENCE REGISTRATION	30.14	106.29
523201	NATURAL GAS EXPENSE	54.03	113.18
523202	ELECTRICITY EXPENSE	59.64	456.98
523203	WATER EXPENSE		37.93
523204	SEWER EXPENSE		36.23
523900	TEAMMATE RECOGNITION		10.91



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		
	525200 RENT EXP-DATA PROC EQUIP	1.24	11.32
	525500 RENT EXP-OTHER PERS PROP	1.98	12.89
	526100 REP & MAINT-REAL PROPERT	165.52	735.09
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	61.57	304.36
	531200 IT SUPPLIES		51.61
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	532260 VOICE EQUIP		1.72
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP		11.29
	535100 MEDICAL SUPPLIES		7.19
	541100 ACCTG & AUDITING SERVICES		1,810.29
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	19.06	125.56
	542100 SOS TEMP SERV-PERSONNEL	50.01	336.32
	543200 IT CONSULTING-HW/SW SUPP	14.47	112.48
	543500 MGT CONSULTANT SERVICES	41.20	41.20
	547300 INTERPRETER SERVICES		1.15
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		381.89
	548600 PEST CONTROL	2.29	6.70
	548700 REFUSE/RECYCLING	13.13	62.95
	549200 JANITORIAL SERV/SECURITY SERV	68.47	852.48
	554900 OTHER CONTRACTUAL SERVICE	61,879.75	68,470.30
	555310 COTS LICENSE FEES		7.70
	555340 COTS MAINTENANCE	1,927.72	3,491.85
	555510 SAAS SUBSCRIPTION FEES	2.50	911.06
	556100 INSURANCE EXPENSE	15.38	375.84
	Major Account 520000 Total	66,205.16	94,647.16
	570000 Travel Expenses		
	571100 LODGING		78.22
	571800 MEALS - TRAVEL STATUS		13.43
	572100 COMMERCIAL TRANSPORTATION		81.03
	573100 STATE-OWNED TRANSPORT	9.78	37.46
	574500 PERSONAL VEHICLE MILEAGE		19.98
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.19
	Major Account 570000 Total	9.78	238.31
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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			
580000	Capital Outlay		
581500	IMPROVEMENT TO BLDGS		144.60
583470	PERSONAL COMPUTING EQUIPMENT		26.44
	Major Account 580000 Total		171.04
	Fund 22385 Expenditures Total	81,021.63	225,817.79
22390 NEBR TRAINING AND SUPPORT			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	207,137.89-	1,466,586.03-
	Major Account 480000 Total	207,137.89-	1,466,586.03-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	207,137.89-	1,199,567.60-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	3,094.82	61,405.00
511300	OVERTIME PAYMENTS	10.57	131.10
511700	EMPLOYEE BONUSES		32.77
511800	COMPENSATORY TIME PAID	.28	32.14
512100	VACATION LEAVE EXPENSE	437.93	6,934.16
512200	SICK LEAVE EXPENSE	322.08	3,579.82
512300	HOLIDAY LEAVE EXPENSE	219.67	4,134.74
512500	FUNERAL LEAVE EXPENSE	3.01	38.91
512700	INJURY LEAVE EXPENSE		.14-
512800	ADMINISTRATIVE LEAVE EXP		3.22
515100	RETIREMENT PLANS EXPENSE	306.12	5,725.02
515200	FICA EXPENSE	296.91	5,517.71
515400	LIFE & ACCIDENT INS EXP	1.78	15.20
515500	HEALTH INSURANCE EXPENSE	315.06	4,145.56
516300	EMPLOYEE ASSISTANCE PROGRAM		27.04
516500	WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	5,008.23	93,339.16
520000	Operating Expenses		
521100	POSTAGE EXPENSE	.17	25.17
521300	FREIGHT EXPENSE	.18	1.62
521400	CIO CHARGES	1,482.57-	13,620.95
521500	PUBLICATION & PRINT EXP	78.84	1,207.47
521501	RECORDS MANAGEMENT EXP	1.98	20.39
521900	AWARDS EXPENSE	2.02	9.10
522100	DUES & SUBSCRIPTIONS	27.90	343.58

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

<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		
	522200 CONFERENCE REGISTRATION	13.94	668.52
	523201 NATURAL GAS EXPENSE	24.99	60.06
	523202 ELECTRICITY EXPENSE	27.58	312.23
	523203 WATER EXPENSE		26.83
	523204 SEWER EXPENSE		25.60
	523900 TEAMMATE RECOGNITION		8.51
	524600 RENT EXPENSE-BUILDINGS	47.79	688.91
	525200 RENT EXP-DATA PROC EQUIP	.57	6.77
	525500 RENT EXP-OTHER PERS PROP	2.24	35.68
	526100 REP & MAINT-REAL PROPERTY	76.55	486.68
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	28.47	209.30
	531200 IT SUPPLIES		37.21
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	532260 VOICE EQUIP		.89
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP		7.15
	535100 MEDICAL SUPPLIES		3.58
	541100 ACCTG & AUDITING SERVICES		1,416.86
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	8.82	81.14
	542100 SOS TEMP SERV-PERSONNEL	23.12	215.80
	543200 IT CONSULTING-HW/SW SUPP	6.69	77.58
	543500 MGT CONSULTANT SERVICES	19.05	19.05
	547300 INTERPRETER SERVICES		.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL	1.06	28.02
	548700 REFUSE/RECYCLING	6.16	42.74
	549200 JANITORIAL SERV/SECURITY SERV	31.67	571.28
	554900 OTHER CONTRACTUAL SERVICE		93.42
	555310 COTS LICENSE FEES		6.28
	555340 COTS MAINTENANCE	4.88	13.58
	556100 INSURANCE EXPENSE	7.11	213.86
	Major Account 520000 Total	1,045.27	20,933.54
	570000 Travel Expenses		
	571100 LODGING		183.78

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<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		57.89
	572100 COMMERCIAL TRANSPORTATION		62.57
	573100 STATE-OWNED TRANSPORT	4.52	24.79
	574500 PERSONAL VEHICLE MILEAGE		1,432.77
	575100 MISC TRAVEL EXPENSE		6.10
	Major Account 570000 Total	4.52	1,767.90
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT		15.06
	Major Account 580000 Total		128.23
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	152,050.87	509,238.80
	Major Account 590000 Total	152,050.87	509,238.80
	Fund 22390 Expenditures Total	156,018.35	625,407.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,087.44	4,633,077.10
	511150 PERM SAL-WAGES UI INITIAL CLAI	36,954.02	210,126.41
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,579.97	99,426.62
	511152 PERM SAL-WAGES UI NONMONETARY	105,053.90	743,022.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,538.59	233,276.93
	511154 PERM SAL-WAGES UI WAGE RECORD	31,919.19	226,890.99
	511155 PERM SAL-WAGES UI TAX	79,165.63	635,547.03
	511156 PERM SAL-WAGES UI BENE PAYMT	64,707.30	332,062.57
	511157 PERM SAL-WAGES UI PERFORMS	30,531.47	280,498.11
	511158 PERM SAL-WAGES UI SUPPORT	10,561.75	87,515.16
	511159 PERM SAL-WAGES UI TRADE	183.52	262.22
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	34,179.00	222,936.14
	511300 OVERTIME PAYMENTS	2,131.15	20,171.86
	511350 OVERTIME-UI INITIAL CLAIMS	5,793.27	11,906.83
	511351 OVERTIME-UI WEEKS CLAIMED	188.33	2,630.68
	511352 OVERTIME-UI NON MONETARY DETE	27,125.92	93,577.29
	511353 OVERTIME-UI BENEFIT APPEALS	903.20	4,364.02
	511354 OVERTIME-UI WAGE RECORDS	422.03	3,025.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511355 OVERTIME-UI TAX	563.49	4,947.30
	511356 OVERTIME-UI BENEFIT PYMT CONTR	9,592.43	29,280.52
	511357 OVERTIME-UI PERFORMS		4,402.08
	511358 OVERTIME-UI SUPPORT		150.54
	511359 UI - TRADE	36.70	36.70
	511700 EMPLOYEE BONUSES	26,954.23	44,332.26
	511800 COMPENSATORY TIME PAID	70.76	10,395.53
	512100 VACATION LEAVE EXPENSE	32,001.77	685,912.70
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	44,783.55	443,506.25
	512256 SICK LEAVE-UI BENEFIT PYMT CON		59.04
	512300 HOLIDAY LEAVE EXPENSE	54,214.77	534,811.30
	512400 MILITARY LEAVE EXPENSE	710.85	3,904.59
	512500 FUNERAL LEAVE EXPENSE	1,806.80	18,827.74
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		98.88
	512800 ADMINISTRATIVE LEAVE EXP		598.24
	512900 UNION ACTIVITY EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	84,736.21	700,370.15
	515200 FICA EXPENSE	85,369.59	689,946.65
	515400 LIFE & ACCIDENT INS EXP	293.83	1,624.39
	515500 HEALTH INSURANCE EXPENSE	192,276.72	1,518,346.55
	516200 TUITION ASSISTANCE		1,185.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP		4,300.00
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	1,555,437.38	12,692,876.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,195.46	255,857.87
	521300 FREIGHT EXPENSE	142.53	1,670.83
	521400 CIO CHARGES	171,908.96	981,298.69
	521500 PUBLICATION & PRINT EXP	11,565.66	166,556.48
	521501 RECORDS MANAGEMENT EXP	643.75	3,047.76
	521900 AWARDS EXPENSE	325.10	1,068.90
	522100 DUES & SUBSCRIPTIONS	5,368.92	50,981.43
	522200 CONFERENCE REGISTRATION	4,089.06	13,676.86
	523201 NATURAL GAS EXPENSE	4,023.03	8,302.42
	523202 ELECTRICITY EXPENSE	4,457.88	34,536.67

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

<u>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 EXPENSE	1.67	2,901.23
	523204 SEWER EXPENSE	1.25	2,777.48
	523900 TEAMMATE RECOGNITION		814.21
	524600 RENT EXPENSE-BUILDINGS	49,860.64	403,599.47
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP	281.31	1,972.42
	525500 RENT EXP-OTHER PERS PROP	176.71-	1,181.54-
	526100 REP & MAINT-REAL PROPERTY	12,302.88	55,368.14
	527200 REP & MAINT-MOTER VEHICLES		43.54
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	4,582.88	25,034.13
	531200 IT SUPPLIES		4,664.89
	532100 NON-CAPITALIZED ASSET PUR	1,464.00	5,154.03
	532200 PERSONAL COMPUTING EQUIPMENT		13,968.00
	532260 VOICE EQUIP		1,118.04
	533100 HOUSEHOLD & INSTIT EXP	7.69	2,394.19
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP	279.34	1,090.38
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		486.52
	541100 ACCTG & AUDITING SERVICES		312,630.19
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	3,287.89	16,174.39
	542100 SOS TEMP SERV-PERSONNEL	3,716.16	27,666.06
	542151 SOS TEMP SERV UI WEEKS CLA	1,215.78	5,261.52
	542153 SOS TEMP SERV UI APPEALS	3,399.50	22,860.81
	542155 SOS TEMP SERV UI TAX	943.32	4,716.60
	542173 SOS OVERTIME - UI APPEALS		654.89
	543200 IT CONSULTING-HW/SW SUPP	5,875.70	47,005.72
	543500 MGT CONSULTANT SERVICES	3,061.97	10,685.72
	547100 EDUCATIONAL SERVICES	7,200.00	8,368.41
	547300 INTERPRETER SERVICES	3,402.12	40,090.63
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	93.42	27,318.38
	548600 PEST CONTROL	169.95	2,686.69
	548700 REFUSE/RECYCLING	1,027.78	4,996.76
	549200 JANITORIAL SERV/SECURITY SERV	5,114.65	65,353.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	604,814.39	1,200,530.69
	555310 COTS LICENSE FEES		8,882.43
	555340 COTS MAINTENANCE	113,237.62	1,694,994.83
	555510 SAAS SUBSCRIPTION FEES	39,605.83	212,896.60
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE	1,134.97	26,521.24
	559100 OTHER OPERATING EXPENSE	36,192.29	130,284.98
	Major Account 520000 Total	1,143,818.64	5,934,966.24
	570000 Travel Expenses		
	571100 LODGING		29,292.10
	571800 MEALS - TRAVEL STATUS	201.60	6,132.42
	572100 COMMERCIAL TRANSPORTATION	3,461.76	22,967.22
	573100 STATE-OWNED TRANSPORT	3,812.64	18,903.04
	574500 PERSONAL VEHICLE MILEAGE	6,898.33	57,331.77
	575100 MISC TRAVEL EXPENSE	2.50	1,589.28
	Major Account 570000 Total	14,376.83	136,215.83
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP		4,203.11
	583470 PERSONAL COMPUTING EQUIPMENT		75,734.04
	Major Account 580000 Total		90,245.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,865.73	156,605.75
	592109 ON THE JOB TRAINING	58,506.81	164,026.65
	592111 ALL OTHER TRAINING	14,245.20	115,938.84
	592117 SUPPORTIVE SERVICES	11,730.89	102,377.55
	594100 SUBRECIPIENT PAYMENT	354,403.87	7,533,441.93
	594114 INCUMBENT WORK TRAIN SUBRECIPI	9,230.00	13,845.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI		10,276.56
	594119 ALL OTHER TRAINING SUBRECIPIEN		97,368.63
	Major Account 590000 Total	456,982.50	8,193,880.91
	Fund 40000 Expenditures Total	3,170,615.35	27,048,184.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		275.00-
	Fund 40000 Adjustments Total		275.00-
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		37,759.33
	Fund 42300 Expenditures Total		37,759.33
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.75-	58.75-
	Major Account 520000 Total	58.75-	58.75-
	Fund 42310 Expenditures Total	58.75-	58.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	100.00-
	Fund 42310 Adjustments Total	100.00-	100.00-
42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,716.29
	Fund 42380 Adjustments Total		118,716.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	9,285.71	92,892.77
	Major Account 590000 Total	9,285.71	92,892.77
	Fund 43125 Expenditures Total	9,285.71	92,892.77
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	30,055.87-	635,767.35-
	Major Account 450000 Total	30,055.87-	635,767.35-
	Fund 62310 Revenues Total	30,055.87-	635,767.35-
72320 UI BENEFITS ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	251.66-	251.66-
	Major Account 480000 Total	251.66-	251.66-
	Fund 72320 Revenues Total	251.66-	251.66-
	Program Revenues	107,921.88	2,899,235.57-
	Program Expenditures	3,417,308.44	27,770,274.82



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	330.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total	20.00-	5,155.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	6.44-	3,432.98-
	Major Account 490000 Total	6.44-	3,432.98-
	Fund 10000 Revenues Total	26.44-	8,587.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,504.90	245,307.14
	511300 OVERTIME PAYMENTS	322.57	3,045.85
	511700 EMPLOYEE BONUSES		448.60
	511800 COMPENSATORY TIME PAID	2.01	145.60
	512100 VACATION LEAVE EXPENSE	894.31	29,568.33
	512200 SICK LEAVE EXPENSE	2,327.02	19,352.98
	512300 HOLIDAY LEAVE EXPENSE	1,982.28	17,346.98
	512500 FUNERAL LEAVE EXPENSE	563.55	683.34
	512700 INJURY LEAVE EXPENSE		.53-
	512800 ADMINISTRATIVE LEAVE EXP		204.59
	515100 RETIREMENT PLANS EXPENSE	3,114.97	23,618.26
	515200 FICA EXPENSE	2,931.02	22,331.29
	515400 LIFE & ACCIDENT INS EXP	12.77	67.07
	515500 HEALTH INSURANCE EXPENSE	8,461.38	62,312.47
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	516500 WORKERS COMP PREMIUMS		5,109.39
	Major Account 510000 Total	56,116.78	429,676.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.02	8,507.39
	521300 FREIGHT EXPENSE	3.43	109.44
	521400 CIO CHARGES	5,619.90	22,182.28
	521500 PUBLICATION & PRINT EXP	35.57	3,424.29
	521501 RECORDS MANAGEMENT EXP	39.64	290.29
	521900 AWARDS EXPENSE	14.47	42.60
	522100 DUES & SUBSCRIPTIONS	404.73	1,961.47
	522200 CONFERENCE REGISTRATION	99.80	599.14
	523201 NATURAL GAS EXPENSE	178.88	343.27
	523202 ELECTRICITY EXPENSE	197.42	1,304.84
	523203 WATER EXPENSE		109.11
	523204 SEWER EXPENSE		104.62

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		34.33
	524600 RENT EXPENSE-BUILDINGS	76.19	676.54
	525200 RENT EXP-DATA PROC EQUIP	4.13	64.44
	525500 RENT EXP-OTHER PERS PROP	16.42	121.95
	526100 REP & MAINT-REAL PROPERTY	547.94	2,160.52
	527600 REP & MAINT-HOUSE/INST E		23.54
	531100 OFFICE SUPPLIES EXPENSE	203.79	916.59
	531200 IT SUPPLIES		159.03
	532100 NON-CAPITALIZED EQUIP PU		11.10
	532260 VOICE EQUIP		4.53
	533100 HOUSEHOLD & INSTIT EXP		106.71
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP		31.24
	534900 MISCELLANEOUS SUP EXP		.13
	535100 MEDICAL SUPPLIES		33.52
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	541100 ACCTG & AUDITING SERVICES		4,516.88
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	607.61	4,647.52
	542100 SOS TEMP SERV-PERSONNEL	165.51	906.89
	543200 IT CONSULTING-HW/SW SUPP	47.91	332.49
	543500 MGT CONSULTANT SERVICES	136.38	136.38
	547100 EDUCATIONAL SERVICES		1.55
	547300 INTERPRETER SERVICES		3.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		944.55
	548600 PEST CONTROL	7.56	19.68
	548700 REFUSE/RECYCLING	43.46	182.56
	549200 JANITORIAL SERV/SECURITY SERV	226.67	2,480.34
	554900 OTHER CONTRACTUAL SERVICE		413.75
	555310 COTS LICENSE FEES		23.20
	555340 COTS MAINTENANCE	34.95	75.50
	556100 INSURANCE EXPENSE	50.90	1,174.90
	Major Account 520000 Total	9,781.44	59,311.62
	570000 Travel Expenses		
	571100 LODGING		607.52
	571600 MEALS - TAXABLE	1.00	3.84
	571800 MEALS - TRAVEL STATUS	15.68	212.23
	572100 COMMERCIAL TRANSPORTATION		415.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND 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	80.89	2,409.49
	574500 PERSONAL VEHICLE MILEAGE	20.00	320.24
	575100 MISC TRAVEL EXPENSE		23.85
	Major Account 570000 Total	117.57	3,992.67
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	583470 PERSONAL COMPUTING EQUIPMENT		69.49
	Major Account 580000 Total		427.10
	Fund 10000 Expenditures Total	66,015.79	493,407.69
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	25.00-	25.00-
	493200 OPERATING TRANSFERS OUT	25.00	25.00
	493203 NIC TRANSFER OUT		279,500.00
	Major Account 490000 Total		279,500.00
	Fund 22320 Revenues Total		279,500.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37,675.00-	297,955.00-
	Major Account 470000 Total	37,675.00-	297,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.54-	27,844.72-
	Major Account 480000 Total	3,861.54-	27,844.72-
	Fund 22330 Revenues Total	41,536.54-	325,799.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,803.44	164,787.53
	511300 OVERTIME PAYMENTS	74.11	1,449.31
	511700 EMPLOYEE BONUSES		303.21
	511800 COMPENSATORY TIME PAID	1.07	119.14
	512100 VACATION LEAVE EXPENSE	554.03	15,982.09
	512200 SICK LEAVE EXPENSE	882.22	11,394.06
	512300 HOLIDAY LEAVE EXPENSE	964.32	11,180.77
	512500 FUNERAL LEAVE EXPENSE	370.94	464.74
	512700 INJURY LEAVE EXPENSE		.35-
	512800 ADMINISTRATIVE LEAVE EXP		83.40
	515100 RETIREMENT PLANS EXPENSE	1,471.24	15,462.39
	515200 FICA EXPENSE	1,394.31	14,644.18
	515400 LIFE & ACCIDENT INS EXP	6.80	44.69

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<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		
	515500 HEALTH INSURANCE EXPENSE	3,578.18	35,998.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	<u>26,100.66</u>	<u>276,296.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.73	6,665.08
	521300 FREIGHT EXPENSE	.68	13.41
	521400 CIO CHARGES	3,897.22	21,884.38
	521500 PUBLICATION & PRINT EXP	399.47	3,210.96
	521501 RECORDS MANAGEMENT EXP	3.36	32.44
	521900 AWARDS EXPENSE	7.72	28.39
	522100 DUES & SUBSCRIPTIONS	306.48	1,187.23
	522200 CONFERENCE REGISTRATION	53.20	214.40
	523201 NATURAL GAS EXPENSE	95.36	211.39
	523202 ELECTRICITY EXPENSE	105.26	954.41
	523203 WATER EXPENSE		81.20
	523204 SEWER EXPENSE		77.75
	523900 TEAMMATE RECOGNITION		22.42
	525200 RENT EXP-DATA PROC EQUIP	2.20	57.00
	525500 RENT EXP-OTHER PERS PROP	15.47	125.70
	526100 REP & MAINT-REAL PROPERT	292.10	1,500.85
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	108.64	640.55
	531200 IT SUPPLIES		108.26
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	532260 VOICE EQUIP		3.02
	533100 HOUSEHOLD & INSTIT EXP		209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP		22.54
	535100 MEDICAL SUPPLIES		14.77
	541100 ACCTG & AUDITING SERVICES		3,741.49
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	425.64	816.42
	542100 SOS TEMP SERV-PERSONNEL	88.25	664.39
	543200 IT CONSULTING-HW/SW SUPP	25.53	237.08
	543500 MGT CONSULTANT SERVICES	72.70	72.70
	547300 INTERPRETER SERVICES		1,348.86
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<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	4.03	13.79
	548700 REFUSE/RECYCLING	23.17	132.47
	549200 JANITORIAL SERV/SECURITY SERV	120.84	1,839.72
	554900 OTHER CONTRACTUAL SERVICE		324.65
	555310 COTS LICENSE FEES		17.99
	555340 COTS MAINTENANCE	18.63	49.06
	556100 INSURANCE EXPENSE	27.14	698.01
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	6,576.88	48,116.53
	570000 Travel Expenses		
	571100 LODGING		366.56
	571800 MEALS - TRAVEL STATUS		95.33
	572100 COMMERCIAL TRANSPORTATION		509.29
	573100 STATE-OWNED TRANSPORT	17.27	1,790.10
	574500 PERSONAL VEHICLE MILEAGE		83.33
	575100 MISC TRAVEL EXPENSE		18.10
	Major Account 570000 Total	17.27	2,862.71
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT		614.71
	Major Account 580000 Total		913.55
	Fund 22330 Expenditures Total	32,694.81	328,189.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,237.33	221,580.76
	511300 OVERTIME PAYMENTS	46.88	366.17
	511700 EMPLOYEE BONUSES		60.88
	511800 COMPENSATORY TIME PAID	1.26	108.02
	512100 VACATION LEAVE EXPENSE	893.73	22,304.85
	512200 SICK LEAVE EXPENSE	1,535.89	14,803.67
	512300 HOLIDAY LEAVE EXPENSE	1,611.76	16,020.72
	512500 FUNERAL LEAVE EXPENSE	13.38	102.73
	512700 INJURY LEAVE EXPENSE		.34
	512800 ADMINISTRATIVE LEAVE EXP		8.89
	515100 RETIREMENT PLANS EXPENSE	2,421.45	20,533.21
	515200 FICA EXPENSE	2,295.90	19,656.54
	515400 LIFE & ACCIDENT INS EXP	7.91	34.34
	515500 HEALTH INSURANCE EXPENSE	6,291.67	49,039.55

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	516500 WORKERS COMP PREMIUMS		3,959.95
	Major Account 510000 Total	43,357.16	368,680.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.08	724.53
	521300 FREIGHT EXPENSE	20.12	501.04
	521400 CIO CHARGES	3,741.57	16,988.23
	521500 PUBLICATION & PRINT EXP	4.08	3,525.52
	521501 RECORDS MANAGEMENT EXP	3.92	29.03
	521900 AWARDS EXPENSE	8.98	29.34
	522100 DUES & SUBSCRIPTIONS	168.80	4,394.05
	522200 CONFERENCE REGISTRATION	61.86	1,250.29
	523201 NATURAL GAS EXPENSE	110.88	228.03
	523202 ELECTRICITY EXPENSE	122.39	934.18
	523203 WATER EXPENSE		78.44
	523204 SEWER EXPENSE		75.17
	523900 TEAMMATE RECOGNITION		18.49
	524600 RENT EXPENSE-BUILDINGS	685.72	6,088.82
	525200 RENT EXP-DATA PROC EQUIP	2.55	20.03
	525500 RENT EXP-OTHER PERS PROP	12.18	82.24
	526100 REP & MAINT-REAL PROPERTY	339.63	1,513.88
	527600 REP & MAINT-HOUSE/INST		16.69
	531100 OFFICE SUPPLIES EXPENSE	126.33	666.54
	531200 IT SUPPLIES		192.68
	532100 NON-CAPITALIZED EQUIP PU		8.60
	532260 VOICE EQUIP		3.25
	533100 HOUSEHOLD & INSTIT EXP		237.07
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP		21.55
	534900 MISCELLANEOUS SUP EXP		.13
	535100 MEDICAL SUPPLIES		150.46
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	541100 ACCTG & AUDITING SERVICES		3,825.53
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	39.13	244.17
	542100 SOS TEMP SERV-PERSONNEL	102.59	656.12
	543200 IT CONSULTING-HW/SW SUPP	29.70	234.65
	543500 MGT CONSULTANT SERVICES	84.54	84.54

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1.55-
	547300 INTERPRETER SERVICES		2.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		731.31
	548600 PEST CONTROL	4.70	13.89
	548700 REFUSE/RECYCLING	26.94	129.63
	549200 JANITORIAL SERV/SECURITY SERV	140.50	1,782.84
	554900 OTHER CONTRACTUAL SERVICE		296.33
	555310 COTS LICENSE FEES		17.15
	555340 COTS MAINTENANCE	21.66	49.68
	556100 INSURANCE EXPENSE	31.55	1,595.31
	Major Account 520000 Total	5,929.04	47,547.70
	570000 Travel Expenses		
	571100 LODGING		4,876.14
	571600 MEALS - TAXABLE	8.98	34.49
	571800 MEALS - TRAVEL STATUS	141.12	2,484.80
	572100 COMMERCIAL TRANSPORTATION	419.20	587.25
	573100 STATE-OWNED TRANSPORT	20.06	5,601.35
	574500 PERSONAL VEHICLE MILEAGE	180.10	2,678.70
	575100 MISC TRAVEL EXPENSE		199.46
	Major Account 570000 Total	769.46	16,462.19
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	583470 PERSONAL COMPUTING EQUIPMENT		51.12
	Major Account 580000 Total		328.28
	Fund 40000 Expenditures Total	50,055.66	433,018.47
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,250.00-	126,150.00-
	Major Account 480000 Total	14,250.00-	126,150.00-
	Fund 61270 Revenues Total	14,250.00-	126,650.00-
	Program Revenues	55,812.98-	181,537.70-
	Program Expenditures	148,766.26	1,254,615.49

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
Program Number 903 NDOL ADMIN BLDG HVAC

<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 Revenues Total		.24-
	Program Revenues		.24-
	Agency Revenues	960,659.84-	35,069,529.69-
	Agency Expenditures	14,358,674.13	27,264,380.45



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND 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	735.00-	19,691.00-
	471111 ONLINE DRIVER RECORDS	155,719.73-	1,308,830.84-
	473100 DRIVERS LICENSE FEES		3,853.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL	10.00-	410.00-
	473111 DRIVER TRAINING INSTRUCTO		340.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,300.00-
	473131 DRIVER REINSTATEMENT FEES	1,875.00-	16,050.00-
	473133 ONLINE REINSTATE. FEES	49,350.00-	329,850.00-
	473300 VEHICLE TITLE FEES		87.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	949,863.73-	2,434,556.34-
	Fund 10000 Revenues Total	949,863.73-	2,434,556.34-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	1,404.00	1,436.00
	Major Account 470000 Total	1,404.00	1,436.00
	Fund 20931 Revenues Total	1,404.00	1,436.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,597.00-	23,730.00-
	Major Account 480000 Total	2,597.00-	23,730.00-
	Fund 22010 Revenues Total	2,597.00-	23,730.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	107.50-	874.50-
	Major Account 470000 Total	107.50-	874.50-
	Fund 22030 Revenues Total	107.50-	874.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,616.00	5,744.00
	471111 ONLINE DRIVER RECORDS	305,008.00-	2,585,176.00-
	Major Account 470000 Total	299,392.00-	2,579,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,811.52-	163,843.89-
	Major Account 480000 Total	25,811.52-	163,843.89-
	Fund 22410 Revenues Total	325,203.52-	2,743,275.89-
Expenditures	510000 Personal Services		

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.72	37,083.10
	512100 VACATION LEAVE EXPENSE		3,838.54
	512200 SICK LEAVE EXPENSE	334.56	701.76
	512300 HOLIDAY LEAVE EXPENSE	261.12	2,593.89
	515100 RETIREMENT PLANS EXPENSE	391.06	3,311.05
	515200 FICA EXPENSE	350.20	3,007.28
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	7,898.10	66,011.14
	Fund 22410 Expenditures Total	7,898.10	66,011.14
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	582,575.41-	2,611,934.64-
	Major Account 470000 Total	582,575.41-	2,611,934.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,583.53-	151,346.09-
	Major Account 480000 Total	23,583.53-	151,346.09-
	Fund 22420 Revenues Total	606,158.94-	2,763,280.73-
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	61,567.03
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,721.95	78,410.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		511,390.00
	Major Account 580000 Total		511,390.00
	Fund 22420 Expenditures Total	11,721.95	617,028.50
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,838.60-	22,236.62
	473131 REINSTATEMENT FEES	800.00-	3,100.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<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		
	473300 VEHICLE TITLE FEES	8,779.00-	94,955.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,200.00-
	474110 IFTA PERMITS/DECALS	5,156.00-	95,952.00-
	Major Account 470000 Total	16,723.60-	172,970.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,583.77-	24,991.04-
	Major Account 480000 Total	3,583.77-	24,991.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	Major Account 490000 Total	125,000.00-	1,025,000.00-
	Fund 22430 Revenues Total	145,307.37-	1,222,961.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,920.23	463,654.89
	511300 OVERTIME PAYMENTS	2,157.44	8,603.11
	512100 VACATION LEAVE EXPENSE	1,333.18	55,773.54
	512200 SICK LEAVE EXPENSE	1,376.59	25,388.47
	512300 HOLIDAY LEAVE EXPENSE	3,199.18	32,525.70
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,941.04	43,946.38
	515200 FICA EXPENSE	4,705.73	42,147.22
	515500 HEALTH INSURANCE EXPENSE	10,603.14	86,912.92
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	86,236.53	767,536.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,881.89	38,143.17
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,339.66	10,800.18
	521420 OCIO-DATA	300.00	2,400.00
	521430 OCIO-IM SERVICES		100,146.90
	521500 PUBLICATION & PRINT EXP	1,290.88	35,410.87
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,949.79
	524600 RENT EXPENSE-BUILDINGS	2,617.88	20,896.07
	524900 RENT EXP-DEPR SURCHARGE	775.86	6,206.88
	531100 OFFICE SUPPLIES EXPENSE		11,140.38
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE		360.00

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<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		
	548700 REFUSE/RECYCLING	8.80	185.47
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	40.00	220.00
	Major Account 520000 Total	10,254.97	265,863.43
	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	96,491.50	1,040,816.64
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,791.83-	83,854.09-
	471102 DRIVER RECORDS LB106	37,424.00-	322,429.00-
	471110 DR ABSTRACT FEES	105.25-	2,845.25-
	471111 ONLINE DRIVER RECORDS	22,317.68-	187,604.86-
	471112 DRIVER MONITORING	1,763.13-	9,468.25-
	471120 VEHICLE RECORD SEARCHES	12,327.04-	129,519.42-
	471122 ONLINE VEHICLE RECORDS	15,678.80-	122,695.60-
	473100 DRIVERS LICENSE FEES	414,313.50-	3,713,921.00-
	473101 SECURITY SURCHARGE	119,075.00-	1,120,042.00-
	473105 ONLINE DRIVER LICENSE	321,798.00-	2,798,567.00-
	473106 ONLINE SECURITY FEE	77,195.00-	666,615.00-
	473107 SOBRIETY PERMIT		40.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,100.00-
	473131 DRIVER REINSTATEMENT FEES	5,800.00-	41,200.00-
	473133 ONLINE REINSTATEMENTS	104,150.00-	681,150.00-
	473200 VEHICLE REGIST & PLATE F	596,161.66-	3,479,694.47-
	473204 HISTORICAL PLATE FEES	84,353.00-	600,393.03-
	473207 ORGANIZATIONAL PLATE FEE	72,334.50-	364,206.50-
	473208 SPECIAL INTEREST PLATES	2,687.51-	26,970.94-
	473210 MESSAGE PLATE	110,126.00-	840,680.05-
	473211 SPIRIT PLATE	8,232.00-	75,642.00-
	473212 GOLD STAR MESSAGE PLATE	178.33-	1,082.49-
	473213 MILITARY HONOR	6,336.67-	54,865.01-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	2,928.32-	29,367.53-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<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		
	473216 BREAST CANCER PLATE	820.00-	8,039.99-
	473217 CHOOSE LIFE PLATE	1,013.36-	8,044.19-
	473218 NATIVE AMERICAN PLATE	614.16-	5,889.19-
	473219 DONATE LIFE PLATE	373.33-	2,642.47-
	473220 DOWN SYNDROME AWARENESS PLATE	150.00-	1,450.75-
	473221 PETS FOR VETS PLATE	454.16-	2,817.49-
	473222 PROSTATE CANCER PLATE	27.50-	205.00-
	473223 SAMMY SUPERHEROS PLATE	158.33-	1,175.84-
	473224 SUPPORT OUR TROOPS PLATE	580.42-	5,365.45-
	473225 SUPPORT THE ARTS PLATE	1,191.67-	8,521.67-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	558.33-	5,050.84-
	473227 WILDLIFE CONSERVATION PLATE	1,511.68-	12,218.34-
	473228 JOSH THE OTTER PLATE	190.00-	1,460.00-
	473229 NEBRASKA HISTORY PLATE	357.50-	2,548.33-
	473300 VEHICLE TITLE FEES	272,748.57-	2,505,912.78-
	473310 BONDED TITLES	1,100.00-	11,240.00-
	473320 VIN PLATES	340.00-	2,860.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	500.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc	100.00-	400.00-
	Major Account 470000 Total	2,307,491.23-	17,945,357.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,749.91-	258,196.59-
	484500 REIMB NON-GOVT SOURCES		1,474.91-
	486400 CASH OVER ADJUSTMENT		83.00-
	Major Account 480000 Total	37,749.91-	259,754.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,536.67-
	Major Account 490000 Total		2,536.67-
	Fund 22450 Revenues Total	2,345,241.14-	18,207,648.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,038.82	4,611,117.07
	511300 OVERTIME PAYMENTS	10,028.16	84,657.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	109.49	1,349.52
	512100 VACATION LEAVE EXPENSE	19,927.99	374,851.41
	512200 SICK LEAVE EXPENSE	26,298.80	211,914.95
	512300 HOLIDAY LEAVE EXPENSE	32,788.14	321,930.37

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<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			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,346.36	13,177.53
	512600 CIVIL LEAVE EXPENSE		501.29
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	49,938.35	421,602.63
	515200 FICA EXPENSE	46,596.16	396,630.47
	515500 HEALTH INSURANCE EXPENSE	158,190.56	1,239,487.77
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516400 UNEMPLOYM COMP INS EXP		5,401.27
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	920,262.83	7,770,662.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123,376.12	1,026,453.34
	521290 COM EXPENSE - DATA ONLY	485.69	3,694.19
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	17,544.20	136,498.05
	521420 OCIO DATA	26,746.67	212,299.87
	521430 OCIO IM SERVICES	79,372.94	1,560,754.78
	521440 EQUIP RENTAL IMSERVICES	7,195.00	56,466.75
	521500 PUBLICATION & PRINT EXP	34,232.26	384,089.56
	521800 CASH SHORT ADJUSTMENT		34.60
	521900 AWARDS EXPENSE	251.72	428.20
	522100 DUES & SUBSCRIPTION EXP	1,738.75	72,471.35
	522200 CONFERENCE REGISTRATION	3,880.00	8,066.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	220.82	904.04
	524600 RENT EXPENSE-BUILDINGS	89,643.68	716,200.06
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	30,358.68
	525100 RENT EXP-OFFICE EQUIP		1,819.86
	526100 REP & MAINT-REAL PROPERT	1,316.50	5,669.19
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL	821.00	4,386.38
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	10,301.16	91,239.31
	532100 NON-CAPITALIZED EQUIP PU	7,717.84	9,253.84
	533100 HOUSEHOLD & INSTIT EXP	1,233.50	3,081.41
	538100 VEHICLE & EQUIP SUP EXP	164.05	2,365.90

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<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		
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE	405.70	2,675.95
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	543200 IT CONSULTING-HW/SW SUPP		16,501.76
	543500 MGT CONSULTANT SERVICES	2,296.46	13,056.46
	545000 LABORATORY SERVICES	135.75	1,176.50
	547100 EDUCATIONAL SERVICES		10,878.01
	547300 INTERPRETER SERVICES		308.84
	548700 REFUSE/RECYCLING	22.88	1,359.00
	549200 JANITORIAL/SECURITY SRVS	33,142.64	33,412.64
	549201 SECURITY SERVICES		5,340.00
	554100 DATA SERVICES	21,499.12	172,182.54
	554900 OTHER CONTRACTUAL SERVICES	282,701.85	2,461,935.76
	555100 DATA PROC SOFTW LIC FEE		32,300.00
	555310 COTS LICENSE FEES	9,145.00	175,687.93
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		60,980.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	3.60	137,753.43
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	556100 INSURANCE EXPENSE	20,232.08	29,365.69
	556300 SURETY & NOTARY BONDS		1,205.94
	559100 OTHER OPERATING EXP	60.00	120.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	779,681.82	7,627,535.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,145.00	37,109.84
	571600 MEALS - TAXABLE	46.20	366.17
	571800 MEALS - TRAVEL STATUS	1,572.83	11,062.24
	572100 COMMERCIAL TRANSPORTATIO		2,535.64
	573100 STATE-OWNED TRANSPORTAION	20,571.15	175,405.98
	574500 PERSONAL VEHICLE MILEAGE	1,951.71	21,707.32
	575100 MISC TRAVEL EXPENSE	95.00	813.36
	Major Account 570000 Total	27,381.89	249,000.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,668.40
	Major Account 580000 Total		2,668.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND	580000 Capital Outlay		
	Fund 22450 Expenditures Total	1,727,326.54	15,649,866.37
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,760.00-	97,400.00-
	Major Account 470000 Total	11,760.00-	97,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.74-	10,119.18-
	Major Account 480000 Total	1,496.74-	10,119.18-
	Fund 22460 Revenues Total	13,256.74-	107,519.18-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,422.43	32,359.47
	Major Account 590000 Total	4,422.43	32,359.47
	Fund 22460 Expenditures Total	4,422.43	32,359.47
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24-
	473910 1% VTR MVT	348,811.49-	2,279,643.38-
	Major Account 470000 Total	348,811.49-	2,283,152.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,461.11-	138,710.09-
	Major Account 480000 Total	20,461.11-	138,710.09-
	Fund 22470 Revenues Total	369,272.60-	2,421,862.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,202.36	186,644.92
	512100 VACATION LEAVE EXPENSE	689.24	10,949.51
	512200 SICK LEAVE EXPENSE	571.95	7,118.66
	512300 HOLIDAY LEAVE EXPENSE	1,287.55	12,762.51
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	16,305.60
	515200 FICA EXPENSE	1,805.16	15,339.98
	515500 HEALTH INSURANCE EXPENSE	4,656.70	37,253.60
	Major Account 510000 Total	34,141.22	286,653.49
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,766.63	266,331.37
	531100 OFFICE SUPPLIES EXPENSE	7.00	14.00
	555440 CUSTOMIZED MAINTENANCE		680,750.00
	Major Account 520000 Total	32,773.63	947,095.37
	Fund 22470 Expenditures Total	66,914.85	1,233,748.86



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,553.00-	324,091.00-
	473504 TRIP & FUEL PERMITS	18,830.00-	188,680.00-
	Major Account 470000 Total	31,383.00-	512,771.00-
	Fund 22710 Revenues Total	31,383.00-	512,771.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	322.50-	2,619.00-
	Major Account 470000 Total	322.50-	2,619.00-
	Fund 26720 Revenues Total	322.50-	2,619.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,091.40-	74,137.95-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total	55,091.40-	97,147.23-
	Fund 42410 Revenues Total	55,091.40-	97,147.23-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,423.34
	Major Account 510000 Total		7,423.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.09	2,094.18
	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	195.09	12,964.87
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT		12,372.94
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total		49,754.16
	Fund 42410 Expenditures Total	195.09	70,142.37
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	854,000.00	3,381,790.75
	Major Account 450000 Total	854,000.00	3,381,790.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,618.60-	73,363.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,657.00-	137,623.00-
	473210 MESSAGE PLATE	7,814.00-	73,445.50-
	473500 FLEET PRORATION FEES	4,142,758.50-	18,573,757.37-
	Major Account 470000 Total	4,172,848.10-	18,858,189.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,556.56-	873,116.58-
	Major Account 480000 Total	168,556.56-	873,116.58-
	Fund 61240 Revenues Total	3,487,404.66-	16,349,514.90-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,747,726.24-	7,835,803.91-
	Major Account 470000 Total	1,747,726.24-	7,835,803.91-
	Fund 61250 Revenues Total	1,747,726.24-	7,835,803.91-
	Program Revenues	10,077,532.34-	54,722,129.00-
	Program Expenditures	1,914,970.46	18,709,973.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 090 MOTOR VEHICLE LICENSE PLATES

<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	3,350.50-	34,401.91-
	Major Account 480000 Total	3,350.50-	34,401.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	3,671,342.00-
	Major Account 490000 Total	100,000.00-	3,671,342.00-
	Fund 22440 Revenues Total	103,350.50-	3,705,743.91-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		15,006.01
	534923 2023 PLATES	526,758.99	6,616,043.03
	Major Account 520000 Total	526,758.99	6,631,049.04
	Fund 22440 Expenditures Total	526,758.99	6,631,049.04
	Program Revenues	<u>103,350.50-</u>	<u>3,705,743.91-</u>
	Program Expenditures	<u>526,758.99</u>	<u>6,631,049.04</u>
	Agency Revenues	<u>10,180,882.84-</u>	<u>58,427,872.91-</u>
	Agency Expenditures	<u>2,441,729.45</u>	<u>25,341,022.39</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 030 TOBACCO PREVENTION & CONTROL

<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		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP		1,341.50
	522200 CONFERENCE REGISTRATION		79.00
	524700 RENT EXP-OTHER REAL PROP	905.00	905.00
	534600 ED & RECREATIONAL SUP EX		4,667.32
	543500 MGT CONSULTANT SERVICES		93,517.30
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	159,009.68	521,913.71
	550101 ADMINISTRATIVE SUBGRANTS	93,790.37	815,012.62
	Major Account 520000 Total	253,705.05	1,463,512.50
	570000 Travel Expenses		
	571100 LODGING	107.00	520.03
	571800 MEALS - TRAVEL STATUS		82.26
	572100 COMMERCIAL TRANSPORTATIO		887.58
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	107.00	1,518.37
	Fund 22640 Expenditures Total	253,812.05	1,465,030.87
	Program Revenues		3,652,146.00-
	Program Expenditures	253,812.05	1,465,030.87

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</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	946,684.25
	Major Account 520000 Total	1,298.70	946,684.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	818,242.64	3,367,019.33
	594100 SUBRECIPIENT PAYMENT-SEFA	4,081,378.86	30,458,024.80
	595100 CONTRACTUAL AID	41,816.16	1,687,600.89
	Major Account 590000 Total	4,941,437.66	35,512,645.02
	Fund 10000 Expenditures Total	4,942,736.36	36,459,329.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Fund 10000 Adjustments Total		169,098.03
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 Revenues Total		3,716,439.11-
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 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,307.14	7,453,612.21
	Major Account 590000 Total	172,307.14	7,453,612.21
	Fund 22640 Expenditures Total	172,307.14	7,453,612.21
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	432,635.33-	3,133,306.49-
	Major Account 450000 Total	432,635.33-	3,133,306.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,916.74-	247,250.70-
	Major Account 480000 Total	35,916.74-	247,250.70-
	Fund 22671 Revenues Total	468,552.07-	3,380,557.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,412.13	1,842,752.36
	Major Account 590000 Total	279,412.13	1,842,752.36
	Fund 22671 Expenditures Total	279,412.13	1,842,752.36
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</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	50,677.49	546,575.06
	594100 SUBRECIPIENT PAYMENT-SEFA	1,160,024.85	9,421,741.13
	595100 CONTRACTUAL AID	53,559.90	495,844.93
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	<u>1,264,262.24</u>	<u>10,472,081.68</u>
	Fund 40000 Expenditures Total	<u>1,264,262.24</u>	<u>10,472,081.68</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,168.57
	Major Account 590000 Total		<u>169,168.57</u>
	Fund 43125 Expenditures Total		<u>169,168.57</u>
	Program Revenues	<u>468,552.07</u>	<u>15,096,996.30</u>
	Program Expenditures	<u>6,658,717.87</u>	<u>56,396,944.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<u>FUND NUMBER AND NAME</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		1,426,104.62
	Major Account 590000 Total		1,426,104.62
	Fund 10000 Expenditures Total		1,426,104.62
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,873.95-	38,244.60-
	484900 OTHER PRIVATE SOURCES	88,436.79-	1,927,548.30-
	486100 LOAN INTEREST	1,450.20-	6,571.65-
	Major Account 480000 Total	94,760.94-	1,972,364.55-
	Fund 22020 Revenues Total	94,760.94-	1,972,364.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,637,117.17
	Major Account 590000 Total		1,637,117.17
	Fund 22020 Expenditures Total		1,638,051.80
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
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,637.46-	17,637.46-
	486100 LOAN INTEREST	100.91-	100.91-
	Major Account 480000 Total	17,738.37-	17,738.37-
	Fund 43125 Revenues Total	17,738.37-	17,738.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	53,801.77-	22,076.17-
	Major Account 520000 Total	53,801.77-	22,076.17-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,186,170.92
	Major Account 590000 Total		1,186,170.92
	Fund 43125 Expenditures Total	53,801.77-	1,164,094.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<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	590000 Government Aid		
	Program Revenues	<u>112,499.31-</u>	<u>1,990,102.92-</u>
	Program Expenditures	<u>53,801.77-</u>	<u>4,558,844.55</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 176 NURSING INCENTIVES

<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	57.07-	404.59-
	Major Account 480000 Total	57.07-	404.59-
	Fund 22590 Revenues Total	57.07-	404.59-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	394,615.00	1,965,175.00
	Major Account 590000 Total	394,615.00	1,965,175.00
	Fund 43125 Expenditures Total	394,615.00	1,965,175.00
	Program Revenues	57.07-	404.59-
	Program Expenditures	394,615.00	1,965,175.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.15	21,990.80
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	114.83	1,275.95
	512200 SICK LEAVE EXPENSE	153.11	1,139.44
	512300 HOLIDAY LEAVE EXPENSE	153.11	1,520.94
	515100 RETIREMENT PLANS EXPENSE	229.28	1,941.29
	515200 FICA EXPENSE	209.56	1,831.71
	515500 HEALTH INSURANCE EXPENSE	986.38	7,891.04
	Major Account 510000 Total	4,487.42	38,191.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS		626.35
	539100 INDIRECT COST ALLOWANCE		4,672.45
	Major Account 520000 Total		5,339.24
	570000 Travel Expenses		
	571100 LODGING		1,619.00
	571800 MEALS - TRAVEL STATUS		789.75
	574500 PERSONAL VEHICLE MILEAGE		3,927.17
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		6,395.92
	Fund 10000 Expenditures Total	4,487.42	49,926.33
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.02	2,686.25
	524600 RENT EXPENSE-BUILDINGS	93.00	346.25
	Major Account 520000 Total	437.02	3,032.50
	Fund 22083 Expenditures Total	437.02	3,032.50
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	160.00-	34,290.00-
	475200 EXAMINATION FEES	8,170.00-	48,970.00-
	Major Account 470000 Total	8,330.00-	83,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.80-	9,267.19-
	Major Account 480000 Total	1,140.80-	9,267.19-
	Fund 22575 Revenues Total	9,470.80-	92,527.19-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE

<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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total		320,002.80
	Fund 22575 Expenditures Total		320,002.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,025.00-	72,597.50-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	222,753.75-	3,097,875.04-
	475200 EXAMINATION FEES	95,458.63-	674,419.38-
	Major Account 470000 Total	328,237.38-	3,844,916.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,868.24-	307,590.12-
	484500 REIMB NON-GOVT SOURCES	20.00-	228.00-
	485100 FINES FORFEITS & PENALTI	2,633.00-	41,032.50-
	Major Account 480000 Total	45,521.24-	348,850.62-
	Fund 28001 Revenues Total	373,758.62-	4,193,767.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,483.22	1,495,914.84
	511300 OVERTIME PAYMENTS		696.59
	511600 PER DIEM PAYMENTS	2,300.00	28,200.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	101.46	3,496.11
	512100 VACATION LEAVE EXPENSE	6,740.79	127,748.54
	512200 SICK LEAVE EXPENSE	8,193.17	81,088.17
	512300 HOLIDAY LEAVE EXPENSE	10,793.46	106,950.98
	512500 FUNERAL LEAVE EXPENSE		1,223.55
	515100 RETIREMENT PLANS EXPENSE	15,898.04	136,037.29
	515200 FICA EXPENSE	15,303.45	132,892.56
	515500 HEALTH INSURANCE EXPENSE	34,214.37	268,696.52
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	280,027.96	2,388,011.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.81	26,737.91
	521400 CIO CHARGES	15,023.28	147,072.70
	521480 CIO - CONTRACT		154,250.46
	521500 PUBLICATION & PRINT EXP	1,653.89	9,277.00
	521900 AWARDS EXPENSE	195.00	195.00
	522100 DUES & SUBSCRIPTION EXP	2,162.00	25,174.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE

<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		
	522200 CONFERENCE REGISTRATION	550.00	2,950.00
	522800 E-COMMERCE OPER EXP	2,900.43	70,345.82
	524600 RENT EXPENSE-BUILDINGS	221.00	1,531.00
	524700 RENT EXP-OTHER REAL PROP		2,874.00
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	527200 REP & MAINT-MOTOR VEHICL	1,004.30	1,004.30
	531100 OFFICE SUPPLIES EXPENSE	1,836.14	5,222.61
	531200 IT SUPPLIES		93.74
	532100 NON-CAPITALIZED EQUIP PU	80.85	323.40
	532200 PERSONAL COMPUTING EQUIPMENT		2,367.98
	532260 VOICE EQUIP		5,966.21
	533100 HOUSEHOLD & INSTIT EXP		666.76
	533900 FOOD EXPENSE-INSTITUTIONS	727.71	1,652.19
	534600 ED & RECREATIONAL SUP EX		1,375.19
	539100 INDIRECT COST ALLOWANCE		325,760.97
	539400 BASE COST EXPENSE TRANSFER	15,386.91-	63,093.01-
	541500 LEGAL SERVICES EXPENSE	60,008.00	411,908.28
	541700 LEGAL RELATED EXPENSE	357.35	1,082.58
	542100 SOS TEMP SERV - PERSONNEL	8,435.98	30,106.91
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	544,591.66
	543600 MEDICAL REVIEW CONSULTING		10,650.00
	544900 DENTAL SERVICES	450.00	3,750.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		637.92
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,284.60
	Major Account 520000 Total	97,170.49	1,729,390.25
	570000 Travel Expenses		
	571100 LODGING	1,980.91	16,862.57
	571600 MEALS - TAXABLE		4,599.05
	571800 MEALS - TRAVEL STATUS	376.45	3,121.17
	572100 COMMERCIAL TRANSPORTATIO	849.46	8,607.32
	573100 STATE-OWNED TRANSPORT	621.21	621.21
	574500 PERSONAL VEHICLE MILEAGE	4,834.81	29,104.04
	575100 MISC TRAVEL EXPENSE	207.00	1,229.27
	Major Account 570000 Total	8,869.84	64,144.63
	Fund 28001 Expenditures Total	386,068.29	4,181,546.70

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE

<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 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	531200 IT SUPPLIES		58.89-
	532200 PERSONAL COMPUTING EQUIPMENT		4,792.23-
	532260 VOICE EQUIP		115.47-
	539400 BASE COST EXPENSE TRANSFER	30,480.57-	82,560.45-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	21,995.07-	19,539.63-
	Fund 28002 Expenditures Total	21,995.07-	19,539.63-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	650.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	2,400.00-	20,475.00-
	Major Account 470000 Total	2,450.00-	21,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.39-	13,840.59-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,933.39-	19,533.59-
	Fund 28005 Revenues Total	4,383.39-	40,693.59-
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	2.20	114.59
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		1,034.20
	539400 BASE COST EXPENSE TRANSFER	16,018.85	46,157.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE

<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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,758.86	10,386.36
	Major Account 520000 Total	21,879.91	58,439.46
	570000 Travel Expenses		
	571100 LODGING	604.50	1,405.00
	571600 MEALS - TAXABLE		432.00
	571800 MEALS - TRAVEL STATUS	115.50	218.25
	572100 COMMERCIAL TRANSPORTATIO	557.61	1,241.79
	574500 PERSONAL VEHICLE MILEAGE	32.75	3,261.90
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,310.36	6,626.94
	Fund 28005 Expenditures Total	23,190.27	67,082.68
	Program Revenues	<u>387,612.81</u>	<u>4,327,188.32</u>
	Program Expenditures	<u>392,187.93</u>	<u>4,602,051.38</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	4.05-
	Major Account 480000 Total	1.26-	4.05-
	Fund 22074 Revenues Total	1.26-	4.05-
	Program Revenues	1.26-	4.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,474.60	550,956.25
	511300 OVERTIME PAYMENTS	4,118.67	34,558.92
	511800 COMPENSATORY TIME PAID	215.07	5,362.99
	512100 VACATION LEAVE EXPENSE	1,482.26	37,301.42
	512200 SICK LEAVE EXPENSE	6,506.84	33,616.09
	512300 HOLIDAY LEAVE EXPENSE	3,304.70	37,282.88
	512500 FUNERAL LEAVE EXPENSE	725.33	1,630.23
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	5,229.84	52,473.63
	515200 FICA EXPENSE	4,936.05	49,439.94
	515500 HEALTH INSURANCE EXPENSE	12,280.70	132,332.10
	Major Account 510000 Total	92,274.06	934,975.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.16	1,900.91
	521200 COM EXPENSE - VOICE/DATA	1,123.37	3,296.51
	521300 FREIGHT EXPENSE	.43	3.51
	521400 CIO CHARGES	134.36	752.29
	521420 CIO - COMPUTING		1,753.46
	521455 CIO HARDWARE LEASE		1,535.25
	521500 PUBLICATION & PRINT EXP	163.06	2,691.17
	521900 AWARDS EXPENSE	2.07	8.32
	522100 DUES & SUBSCRIPTION EXP	1.54	6.12
	523204 SEWER	3.25	9.29
	524600 RENT EXPENSE-BUILDINGS	.86	4.19
	524700 RENT EXP-OTHER REAL PROP	14.38	20.13
	527200 REP & MAINT-MOTOR VEHICL	273.61	509.03
	531100 OFFICE SUPPLIES EXPENSE	199.85	534.07
	532100 NON-CAPITALIZED EQUIP PU	71.95	427.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	.98	2.45
	534600 ED & RECREATIONAL SUP EX	1.44	4.74
	534900 MISCELLANEOUS SUP EXP		9.69
	538100 VEHICLE & EQUIP SUP EXP	162.58	430.28
	539101 COST ALLOCATION OVERHEAD		69.34
	541500 LEGAL SERVICES EXPENSE	2.88	16.29
	541700 LEGAL RELATED EXPENSE	4.82	1.60
	547100 EDUCATIONAL SERVICES		27.15
	547500 MAILING SERVICES	112.37	314.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND 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	.81	.81
	548700 REFUSE/RECYCLING	.19	.67-
	549200 JANITORIAL/SECURITY SRVS	5.26	25.78
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS	2.01	2.85
	559100 OTHER OPERATING EXP	32.27	51.06
	Major Account 520000 Total	3,038.50	16,114.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,098.64
	Major Account 570000 Total		5,098.64
	Fund 10000 Expenditures Total	95,312.56	956,188.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,185.66	756,486.95
	511300 OVERTIME PAYMENTS	12,342.35	73,849.78
	511800 COMPENSATORY TIME PAID	644.55	13,042.16
	512100 VACATION LEAVE EXPENSE	5,444.40	54,170.26
	512200 SICK LEAVE EXPENSE	9,872.81	46,879.08
	512300 HOLIDAY LEAVE EXPENSE	6,215.71	57,637.95
	512500 FUNERAL LEAVE EXPENSE	1,111.93	2,875.97
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	10,019.19	75,351.30
	515200 FICA EXPENSE	9,458.13	71,403.50
	515500 HEALTH INSURANCE EXPENSE	23,768.24	167,473.11
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	177,062.97	1,320,571.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,172.49	5,702.78
	521200 COM EXPENSE - VOICE/DATA	3,370.12	9,889.53
	521300 FREIGHT EXPENSE	1.28	10.53
	521400 CIO CHARGES	403.08	2,256.89
	521420 CIO - COMPUTING		6,740.01
	521455 CIO HARDWARE LEASE		4,605.75
	521500 PUBLICATION & PRINT EXP	263.09	4,934.94
	521900 AWARDS EXPENSE	6.22	24.95
	522100 DUES & SUBSCRIPTION EXP	4.61	18.34
	523204 SEWER	9.75	27.87
	524600 RENT EXPENSE-BUILDINGS	2.59	12.59

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	43.13	60.38
	527200 REP & MAINT-MOTOR VEHICL	820.83	1,527.07
	531100 OFFICE SUPPLIES EXPENSE	599.56	1,602.22
	532100 NON-CAPITALIZED EQUIP PU	215.83	1,281.41
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	533100 HOUSEHOLD & INSTIT EXP	2.94	7.33
	534600 ED & RECREATIONAL SUP EX	4.31	14.19
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP	487.75	1,290.84
	539101 COST ALLOCATION OVERHEAD		69.34-
	541500 LEGAL SERVICES EXPENSE	8.63	48.87
	541700 LEGAL RELATED EXPENSE	14.45	4.79
	547100 EDUCATIONAL SERVICES		81.43
	547500 MAILING SERVICES	337.12	944.39
	548600 PEST CONTROL	2.42	2.42
	548700 REFUSE/RECYCLING	.56	2.03-
	549200 JANITORIAL/SECURITY SRVS	15.79	77.34
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS	6.04	8.57
	559100 OTHER OPERATING EXP	96.82	153.19
	Major Account 520000 Total	8,889.41	45,112.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,295.92
	Major Account 570000 Total		15,295.92
	Fund 40000 Expenditures Total	185,952.38	1,380,979.35
	Program Expenditures	281,264.94	2,337,167.44

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</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	2,275.00	200,585.97-
	Major Account 480000 Total	2,275.00	200,585.97-
	Fund 10000 Revenues Total	2,275.00	200,585.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379,673.16	9,259,245.68
	511200 TEMPORARY SALARIES-WAGE	3,153.34	24,058.96
	511300 OVERTIME PAYMENTS	8,375.37	83,770.62
	511400 ON CALL PAY	1,211.13	11,282.21
	511500 SHIFT DIFFERENTIAL PYMT	23,842.38	107,565.93
	511700 EMPLOYEE BONUSES	1,100.00	9,900.00
	511800 COMPENSATORY TIME PAID	4,705.42	69,856.65
	512100 VACATION LEAVE EXPENSE	93,054.73	1,491,978.29
	512200 SICK LEAVE EXPENSE	93,872.69	813,094.13
	512300 HOLIDAY LEAVE EXPENSE	78,431.88	796,564.92
	512500 FUNERAL LEAVE EXPENSE	3,174.52	24,544.19
	512800 ADMINISTRATIVE LEAVE EXP		1,283.60
	515100 RETIREMENT PLANS EXPENSE	125,681.92	1,119,871.39
	515200 FICA EXPENSE	121,357.70	1,114,561.74
	515500 HEALTH INSURANCE EXPENSE	245,260.08	2,013,063.27
	516200 TUITION ASSISTANCE	16,646.60	111,814.55
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		3,320.28
	Major Account 510000 Total	2,199,540.92	17,114,820.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,859.55	108,590.86
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES	331.19	2,972.28
	521412 CIO - COMMUNICATIONS	53,108.06	141,923.36
	521420 CIO - COMPUTING		6,683,810.00
	521430 CIO SITE SUPPORT		894,229.15
	521440 CIO - SOFTWARE		3,048,919.59
	521450 CIO HARDWARE PURCH		26,943.37
	521455 CIO HARDWARE LEASE		296,024.00
	521460 CIO - ECM		691,059.37
	521470 CIO - PERSONNEL		1,657,935.19
	521480 CIO - CONTRACT	862,211.94	8,950,293.24
	521490 CIO - MISC		38,025.75
	521500 PUBLICATION & PRINT EXP	48,101.11	312,653.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,722.43	14,655.61
	522100 DUES & SUBSCRIPTION EXP	2,946.14	31,138.54
	522200 CONFERENCE REGISTRATION	3,155.00	38,538.00
	522500 EMPLOYEE MOVING EXPENSE		2,038.20
	522600 JOB APPLICANT EXPENSE	593.29	764.17
	522800 E-COMMERCE OPER EXP	1,860.00	10,771.18
	522900 EMPLOYEE PARKING EXP		1,307.00
	523201 NATURAL GAS	1,929.56	3,593.08
	523202 ELECTRICITY	4,091.77	26,184.49
	523203 WATER	111.75	2,006.90
	523204 SEWER	146.44	806.05
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	1,231.02	12,782.82
	524600 RENT EXPENSE-BUILDINGS	732,427.76	5,921,419.43
	524700 RENT EXP-OTHER REAL PROP	1,979.20	14,465.95
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	243,440.14
	525500 RENT EXP-OTHER PERS PROP	119.90	959.20
	526100 REP & MAINT-REAL PROPERT	2,641.76	114,617.65
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	527200 REP & MAINT-MOTOR VEHICL	2,934.99	6,224.71
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	6,149.77	67,075.54
	531200 IT SUPPLIES		44,461.11
	532100 NON-CAPITALIZED EQUIP PU	909.13	106,224.17
	532200 PERSONAL COMPUTING EQUIPMENT	3,239.76	740,263.50
	532240 DATA STORAGE EQUIP		57.60
	532260 VOICE EQUIP	896.91	39,654.08
	532280 VIDEO EQUIP		22,139.98
	533100 HOUSEHOLD & INSTIT EXP	113.51	2,629.43
	533900 FOOD EXPENSE-INSTITUTIONS	935.00	3,210.20
	534600 ED & RECREATIONAL SUP EX	7,769.18	32,621.95
	534800 CONST & MAINT SUP EXP	30.17	30.17
	534900 MISCELLANEOUS SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP	1,226.05	1,628.00
	539100 INDIRECT COST ALLOWANCE		230,782.02-
	539101 COST ALLOCATION OVERHEAD	910,431.83-	2,265,919.31-
	541100 ACCTG & AUDITING SERVICES		643,675.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND 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	42,255.00	411,584.82
	541700 LEGAL RELATED EXPENSE	111,555.72	741,440.82
	542100 SOS TEMP SERV - PERSONNEL	14,034.67	65,646.93
	542500 ENG & ARCH SERVICES		1,001.00
	543100 IT CONSULTING-APPLICATIONS	248,365.41	1,144,856.41
	543200 IT CONSULTING-HW/SW SUPP		102,647.07
	543300 IT CONSULTING-OTHER		620,845.40
	543500 MGT CONSULTANT SERVICES	109,389.68	207,157.72
	547100 EDUCATIONAL SERVICES	8,274.25	19,593.77
	547906 VERIFICATIONS	367.00	142,203.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,839.00	4,560.39
	548600 PEST CONTROL	748.69	1,675.78
	548700 REFUSE/RECYCLING	1,277.08	10,569.92
	548800 FIRE EXTINGUISHERS		48.71
	549200 JANITORIAL/SECURITY SRVS	11,799.12	218,994.38
	549600 CONSTRUCTION SERVICES		112,468.40
	554110 VOICE SERVICES	150.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		70,901.91
	555100 DATA PROC SOFTW LIC FEE		1,376.50
	555310 COTS LICENSE FEES		32,201.40
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	3,653.41	2,229,887.86
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3,364.50	150,726.67
	Major Account 520000 Total	1,490,122.27	33,576,916.58
	570000 Travel Expenses		
	571100 LODGING	2,189.78	35,152.77
	571600 MEALS - TAXABLE	75.49	7,133.76
	571800 MEALS - TRAVEL STATUS	309.07	5,525.87
	572100 COMMERCIAL TRANSPORTATIO	764.71	17,218.69
	573100 STATE-OWNED TRANSPORT	19,199.83	23,338.96
	574500 PERSONAL VEHICLE MILEAGE	149.67	8,993.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE	2.00	1,634.31
	Major Account 570000 Total	22,690.55	99,214.03
	Fund 10000 Expenditures Total	3,712,353.74	50,790,950.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>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 Adjustments Total		1,854.82-
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,275.00-	2,275.00-
	Major Account 480000 Total	2,275.00-	2,275.00-
	Fund 22080 Revenues Total	2,275.00-	2,275.00-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,494.60-	203,804.72-
	484500 REIMB NON-GOVT SOURCES		28,889.32-
	Major Account 480000 Total	13,494.60-	232,694.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,690.73
	Major Account 490000 Total		54,690.73
	Fund 22083 Revenues Total	13,494.60-	178,003.31-
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-
	539101 COST ALLOCATION OVERHEAD	113,907.91-	113,907.91-
	559100 OTHER OPERATING EXP	441.00	18,198.00
	Major Account 520000 Total	113,466.91-	65,257.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	113,466.91-	485,166.06
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,168.50-	22,176.86-
	Major Account 480000 Total	6,168.50-	22,176.86-
	Fund 22550 Revenues Total	6,168.50-	21,816.86-
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
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total		10,623.69
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,767.98-	147,231.49-
	Major Account 480000 Total	20,767.98-	147,231.49-
	Fund 22551 Revenues Total	20,767.98-	147,231.49-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,749.79-	94,279.28-
	Major Account 480000 Total	17,749.79-	94,279.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	17,749.79-	9,394,279.28-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		113,435.36
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	504,259.26	4,381,875.83
	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	36,263.27-	1,422,143.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<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		
	543100 IT CONSULTING-APPLICATIONS	103,468.06	103,468.06
	555510 SAAS SUBSCRIPTION FEES	26,400.00	134,716.33
	Major Account 520000 Total	597,864.05	3,335,410.67
	Fund 22580 Expenditures Total	597,864.05	3,335,410.67
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,966.93-	61,681.50-
	Major Account 480000 Total	8,966.93-	61,681.50-
	Fund 22600 Revenues Total	8,966.93-	61,681.50-
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
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.32-
	Major Account 450000 Total	104,166.67-	833,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,926.03-	813,128.72-
	Major Account 480000 Total	81,926.03-	813,128.72-
	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 Revenues Total	186,092.70-	1,757,128.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,829.69	1,460,188.64
	511300 OVERTIME PAYMENTS	3,032.20	20,792.38
	511400 ON CALL PAY	56.49	981.83
	511500 SHIFT DIFFERENTIAL PYMT	724.62	6,484.05
	511800 COMPENSATORY TIME PAID	475.14	2,195.04
	512100 VACATION LEAVE EXPENSE	8,956.35	166,648.41
	512200 SICK LEAVE EXPENSE	11,777.66	75,805.12
	512300 HOLIDAY LEAVE EXPENSE	10,191.62	102,707.34
	512500 FUNERAL LEAVE EXPENSE	315.30	2,535.40
	512800 ADMINISTRATIVE LEAVE EXP		63.31



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</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	15,750.45	138,756.59
	515200 FICA EXPENSE	14,906.26	130,956.99
	515500 HEALTH INSURANCE EXPENSE	40,193.63	326,435.07
	Major Account 510000 Total	281,209.41	2,434,550.17
	520000 Operating Expenses		
	521400 CIO CHARGES	14,000.00	14,000.00
	521420 CIO - COMPUTING		7,824,509.94
	521430 CIO SITE SUPPORT		507,720.20
	521440 CIO - SOFTWARE		1,393,314.00
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL		1,842,126.25
	521480 CIO - CONTRACT	835,783.95	8,821,182.76
	521490 CIO - MISC		3.00
	521500 PUBLICATION & PRINT EXP	33.92	33.92
	522200 CONFERENCE REGISTRATION		450.00-
	522800 E-COMMERCE OPER EXP		12.60
	531200 IT SUPPLIES		43.70
	532200 PERSONAL COMPUTING EQUIPMENT		16,509.47
	532260 VOICE EQUIP		110.91
	533900 FOOD EXPENSE-INSTITUTIONS	36.25-	436.38
	534600 ED & RECREATIONAL SUP EX	2,773.45	2,773.45
	539101 COST ALLOCATION OVERHEAD	1,158,632.43	3,873,046.72
	541100 ACCTG & AUDITING SERVICES		5,621.75
	541500 LEGAL SERVICES EXPENSE	1,072.00	2,880.00
	541700 LEGAL RELATED EXPENSE	1,020.11	9,065.31
	543100 IT CONSULTING-APPLICATIONS	1,285,236.02	4,164,162.18
	543200 IT CONSULTING-HW/SW SUPP		94,859.57-
	543300 IT CONSULTING-OTHER		620,845.40
	543500 MGT CONSULTANT SERVICES	303,149.44	2,997,184.19
	550101 ADMINISTRATIVE SUBGRANT	601,105.14	7,202,917.21
	554900 OTHER CONTRACTUAL SERVICES		9,922.50
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555510 SAAS SUBSCRIPTION FEES	26,940.00	240,704.34
	Major Account 520000 Total	4,229,710.21	39,457,027.40
	570000 Travel Expenses		
	571100 LODGING		57.65
	Major Account 570000 Total		57.65
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>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		
	594100 ADMINISTRATIVE SUBGRANTS	95,151.73	1,150,372.77
	599100 OTHER GOVERNMENT AID	1,081,875.26	3,565,267.52
	Major Account 590000 Total	1,177,026.99	4,715,640.29
	Fund 40000 Expenditures Total	5,687,946.61	46,607,275.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.67-
	Fund 40000 Adjustments Total		574.67-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,103.39-	145,650.54-
	Major Account 480000 Total	24,103.39-	145,650.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	457,229.09-	1,547,773.39-
	Major Account 490000 Total	457,229.09-	1,547,773.39-
	Fund 42023 Revenues Total	481,332.48-	1,693,423.93-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,813.91
	521500 PUBLICATION & PRINT EXP		51,106.15
	539100 INDIRECT COST ALLOWANCE	385,348.52-	1,297,130.32-
	Major Account 520000 Total	385,348.52-	1,232,210.26-
	Fund 42023 Expenditures Total	385,348.52-	1,232,210.26-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,426.23-
	Fund 42023 Adjustments Total		4,426.23-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,421.26-	1,405,387.08-
	Major Account 460000 Total	124,421.26-	1,405,387.08-
	Fund 42642 Revenues Total	124,421.26-	1,405,387.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,733.79	212,698.15
	511800 COMPENSATORY TIME PAID		3,863.11
	512100 VACATION LEAVE EXPENSE	196.77	14,515.70
	512200 SICK LEAVE EXPENSE	738.44	8,557.85
	512300 HOLIDAY LEAVE EXPENSE	1,389.52	14,887.38
	515100 RETIREMENT PLANS EXPENSE	1,801.45	19,058.26
	515200 FICA EXPENSE	1,737.33	18,619.40
	515500 HEALTH INSURANCE EXPENSE	2,947.24	26,302.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,544.54	318,502.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,450.00	42,848.30
	521900 AWARDS EXPENSE		667.40
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION		12,301.79
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP		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
	550101 ADMINISTRATIVE SUBGRANTS	91,828.87	1,022,054.12
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES		1,071.99
	Major Account 520000 Total	95,278.87	1,115,900.15
	570000 Travel Expenses		
	571100 LODGING		5,692.91
	571600 MEALS - TAXABLE		1,371.85
	571800 MEALS - TRAVEL STATUS		1,507.70
	572100 COMMERCIAL TRANSPORTATIO	1,032.40	4,142.37
	574500 PERSONAL VEHICLE MILEAGE		850.86
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	1,032.40	13,771.19
	Fund 42642 Expenditures Total	126,855.81	1,448,173.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Fund 42642 Adjustments Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	364,947.20-	1,380,835.06-
	Major Account 490000 Total	364,947.20-	1,380,835.06-
	Fund 48129 Revenues Total	364,947.20-	1,380,835.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.89	42,090.89
	512100 VACATION LEAVE EXPENSE		2,761.46
	512200 SICK LEAVE EXPENSE	410.57	2,405.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	334.57	2,917.47
	515100 RETIREMENT PLANS EXPENSE	478.67	3,757.28
	515200 FICA EXPENSE	439.70	3,487.09
	515500 HEALTH INSURANCE EXPENSE	1,820.19	13,665.05
	Major Account 510000 Total	<u>9,130.59</u>	<u>71,084.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	92,127.97	836,257.54
	521412 CIO - COMMUNICATIONS	2,335.30	20,456.87
	Major Account 520000 Total	<u>94,463.27</u>	<u>856,714.41</u>
	Fund 48129 Expenditures Total	<u>103,593.86</u>	<u>927,799.30</u>
	Program Revenues	<u>1,223,941.44</u>	<u>12,728,390.74</u>
	Program Expenditures	<u>9,729,798.64</u>	<u>102,381,113.72</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</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 Revenues Total		173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,541.12	2,094,331.20
	511300 OVERTIME PAYMENTS	125.97	953.33
	511600 PER DIEM PAYMENTS	2,050.00	6,000.00
	511700 EMPLOYEE BONUSES	1,250.00	7,500.00
	511800 COMPENSATORY TIME PAID	60.94	7,811.66
	512100 VACATION LEAVE EXPENSE	6,763.91	174,943.61
	512200 SICK LEAVE EXPENSE	9,381.44	119,159.22
	512300 HOLIDAY LEAVE EXPENSE	12,998.51	139,396.98
	512400 MILITARY LEAVE EXPENSE	2,844.44	13,511.09
	512500 FUNERAL LEAVE EXPENSE		2,216.57
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	19,597.58	191,145.43
	515200 FICA EXPENSE	19,211.34	179,575.88
	515500 HEALTH INSURANCE EXPENSE	32,634.49	314,764.75
	Major Account 510000 Total	336,459.74	3,251,324.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		562.05
	521300 FREIGHT EXPENSE		94.70
	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	404,885.68	2,124,801.00
	521500 PUBLICATION & PRINT EXP		3,293.94
	522100 DUES & SUBSCRIPTION EXP	1,499.10	23,782.90
	522200 CONFERENCE REGISTRATION		3,179.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,923.00
	527200 REP & MAINT-MOTOR VEHICL	225.31	1,184.02
	531100 OFFICE SUPPLIES EXPENSE	97.81	333.27
	531200 IT SUPPLIES		3,040.08
	532100 NON-CAPITALIZED EQUIP PU	85.60	171.20
	532200 PERSONAL COMPUTING EQUIPMENT		207,336.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND 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		5,680.32
	532280 VIDEO EQUIP		77.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,147.02	2,230.46
	534600 ED & RECREATIONAL SUP EX	97.74	436.32
	537100 LABORATORY SUP EXP		159,895.55
	539100 INDIRECT COST ALLOWANCE		226,109.57
	542100 SOS TEMP SERV - PERSONNEL	8,496.38-	42,540.80
	543200 IT CONSULTING-HW/SW SUPP	49,999.14	49,999.14
	543300 IT CONSULTING-OTHER	83,093.06	559,724.49
	543500 MGT CONSULTANT SERVICES	30,969.08	100,231.85
	544900 DENTAL SERVICES		99,648.76-
	545000 LABORATORY SERVICES		3,757.20
	545200 MEDICAL ASSESSMENT SERV		134,195.00
	547100 EDUCATIONAL SERVICES	2,100.00	10,617.08
	550101 ADMINISTRATIVE SUBGRANTS		309,058.42-
	554900 OTHER CONTRACTUAL SERVICES	237.69	6,493.46
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES	11,528.80	111,177.56
	Major Account 520000 Total	578,469.65	4,198,475.01
	570000 Travel Expenses		
	571100 LODGING	889.27	33,214.57
	571600 MEALS - TAXABLE		5,442.98
	571800 MEALS - TRAVEL STATUS	868.03	14,635.51
	572100 COMMERCIAL TRANSPORTATIO	454.20	2,858.84
	574500 PERSONAL VEHICLE MILEAGE	368.41-	6,429.59
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	1,843.09	62,735.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,328.95	36,328.95
	Major Account 580000 Total	36,328.95	36,328.95
	Fund 10000 Expenditures Total	953,101.43	7,548,863.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Fund 10000 Adjustments Total		100,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,940.00-
	Major Account 470000 Total		2,940.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/ISSUE DONOR AWARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.69-	2,964.07-
	484100 OPERATING DONATIONS & CO	2,143.83-	19,963.74-
	Major Account 480000 Total	2,582.52-	22,927.81-
	Fund 22010 Revenues Total	2,582.52-	25,867.81-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.33-	16,390.81-
	Major Account 480000 Total	2,116.33-	16,390.81-
	Fund 22014 Revenues Total	2,116.33-	16,390.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.26	9,669.83
	511800 COMPENSATORY TIME PAID		317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE		401.47
	512300 HOLIDAY LEAVE EXPENSE	27.30	770.84
	515100 RETIREMENT PLANS EXPENSE	26.95	870.75
	515200 FICA EXPENSE	27.21	875.55
	515500 HEALTH INSURANCE EXPENSE	7.56	439.44
	Major Account 510000 Total	421.28	13,812.84
	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	421.28	233,571.24

22017 DEQ WASTE REDUCTION

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	58.32-	423.52-
	Major Account 480000 Total	58.32-	423.52-
	Fund 22017 Revenues Total	58.32-	423.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.15	547.40
	511800 COMPENSATORY TIME PAID		14.91
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE	4.44	23.27
	512300 HOLIDAY LEAVE EXPENSE	3.40	40.04
	515100 RETIREMENT PLANS EXPENSE	2.53	48.93
	515200 FICA EXPENSE	2.39	45.53
	515500 HEALTH INSURANCE EXPENSE	9.08	174.53
	Major Account 510000 Total	47.99	920.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300.39
	Major Account 520000 Total		300.39
	Fund 22017 Expenditures Total	47.99	1,220.66
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00-	1,900.00-
	Major Account 480000 Total	100.00-	1,900.00-
	Fund 22020 Revenues Total	100.00-	1,900.00-
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	293.46	2,436.62
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	293.46	3,233.39
	Fund 22020 Expenditures Total	293.46	8,200.92
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.95-	4,314.69-
	Major Account 480000 Total	930.95-	4,314.69-
	Fund 22024 Revenues Total	930.95-	4,314.69-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22024 BEHAVIORAL RISK FACTOR</b>			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		67,445.26-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		65,748.83-
	Fund 22024 Expenditures Total		65,748.83-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Fund 22024 Adjustments Total		148,798.03-
<b>22027 DATA SERVICES</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,494.43-	56,883.37-
	Major Account 480000 Total	10,494.43-	56,883.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	10,494.43-	4,056,883.37-
<b>22029 CANCER REGISTRY</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.79-	523.11-
	Major Account 480000 Total	73.79-	523.11-
	Fund 22029 Revenues Total	73.79-	523.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 22029 Expenditures Total	500.00	500.00
<b>22030 NE EMS OPERATIONS</b>			
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	25.00-	1,135.00-
	473200 VEHICLE REGIST & PLATE F	148,070.42-	863,153.49-
	Major Account 470000 Total	148,095.42-	864,288.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.28-	2,743.56-
	Major Account 480000 Total	228.28-	2,743.56-
	Fund 22030 Revenues Total	148,323.70-	934,997.17-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	51,422.84	431,206.47
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID	118.31	195.37
	512100 VACATION LEAVE EXPENSE	342.54	39,953.92
	512200 SICK LEAVE EXPENSE	3,292.51	18,679.79
	512300 HOLIDAY LEAVE EXPENSE	2,953.81	30,384.81
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	4,352.79	39,220.04
	515200 FICA EXPENSE	4,107.83	37,119.97
	515500 HEALTH INSURANCE EXPENSE	11,077.18	87,260.78
	Major Account 510000 Total	77,667.81	687,375.57
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91
	522100 DUES & SUBSCRIPTION EXP		10,527.09
	522200 CONFERENCE REGISTRATION		2,456.12
	527200 REP & MAINT-MOTOR VEHICL		2,399.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	533900 FOOD EXPENSE-INSTITUTIONS		427.50
	539100 INDIRECT COST ALLOWANCE		49,878.82
	543100 IT CONSULTING-APPLICATIONS	13,155.00	13,155.00
	543200 IT CONSULTING-HW/SW SUPP	28,093.40	74,089.67
	543500 MGT CONSULTANT SERVICES	2,000.00	49,375.00
	547100 EDUCATIONAL SERVICES	2,587.00	23,998.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	46,835.40	231,297.36
	570000 Travel Expenses		
	571100 LODGING	107.00	8,182.64
	571800 MEALS - TRAVEL STATUS		3,291.56
	572100 COMMERCIAL TRANSPORTATIO		3,060.08
	574500 PERSONAL VEHICLE MILEAGE		3,865.72
	575100 MISC TRAVEL EXPENSE		474.50
	Major Account 570000 Total	107.00	18,874.50
	Fund 22030 Expenditures Total	124,610.21	937,547.43
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.40-	3,632.59-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	Major Account 480000 Total	512.40-	3,632.59-
	Fund 22031 Revenues Total	512.40-	3,632.59-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,310.00-
	475200 EXAMINATION FEES	3,300.00-	12,650.00-
	Major Account 470000 Total	3,300.00-	130,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,002.39-	42,287.77-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	6,002.39-	42,887.77-
	Fund 22032 Revenues Total	9,302.39-	173,847.77-
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
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.06-	4,845.31-
	Major Account 480000 Total	642.06-	4,845.31-
	Fund 22033 Revenues Total	642.06-	4,845.31-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	31,274.00	140,822.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		175.55
	541700 LEGAL RELATED EXPENSE	120.00	120.00
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	654.36	3,550.19
	Major Account 520000 Total	32,048.36	191,183.44
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	32,048.36	191,190.94
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	14,148.00-	96,213.00-
	475200 EXAMINATION FEES	7,183.00-	51,554.00-
	Major Account 470000 Total	21,331.00-	149,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.64-	3,372.34-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	503.64-	3,432.34-
	Fund 22034 Revenues Total	21,834.64-	153,014.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.41	59,939.97
	511300 OVERTIME PAYMENTS		308.80
	511800 COMPENSATORY TIME PAID	188.71	205.87
	512100 VACATION LEAVE EXPENSE	4.55	3,113.93
	512200 SICK LEAVE EXPENSE	342.91	2,491.69
	512300 HOLIDAY LEAVE EXPENSE	386.95	4,007.65
	512500 FUNERAL LEAVE EXPENSE		728.40
	515100 RETIREMENT PLANS EXPENSE	406.81	3,538.27
	515200 FICA EXPENSE	549.02	4,795.86
	515500 HEALTH INSURANCE EXPENSE	2,358.98	18,814.48
	Major Account 510000 Total	11,495.34	97,944.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,553.18
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total		14,585.57
	Fund 22034 Expenditures Total	11,495.34	112,530.49
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	130,975.00-	600,660.00-
	475100 REGISTRATION / LICENSE F	14,450.00-	15,025.00-
	Major Account 470000 Total	145,425.00-	620,737.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,547.81-	43,250.53-
	485100 FINES FORFEITS & PENALTI		12,925.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total	4,547.81-	58,450.53-
	Fund 22035 Revenues Total	149,972.81-	679,188.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,294.98	609,995.21
	511300 OVERTIME PAYMENTS	4.47	362.69
	511700 EMPLOYEE BONUSES		11,250.00
	511800 COMPENSATORY TIME PAID	144.91	4,320.84
	512100 VACATION LEAVE EXPENSE	3,339.06	51,319.00
	512200 SICK LEAVE EXPENSE	1,796.56	34,108.28
	512300 HOLIDAY LEAVE EXPENSE	4,485.01	43,684.16
	512500 FUNERAL LEAVE EXPENSE		342.15
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	703.63-	48,583.41
	515200 FICA EXPENSE	6,482.26	54,492.61
	515500 HEALTH INSURANCE EXPENSE	7,049.19	105,177.65
	Major Account 510000 Total	98,892.81	963,798.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP	22.20	222.20
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	460.62
	531100 OFFICE SUPPLIES EXPENSE	59.09	136.63
	531200 IT SUPPLIES		19.50
	532100 NON-CAPITALIZED EQUIP PU	171.20	256.80
	532200 PERSONAL COMPUTING EQUIPMENT		433.70
	543500 MGT CONSULTANT SERVICES		17,796.51
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	437.55	4,607.53
	Major Account 520000 Total	715.04	71,023.09

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	1,268.40	24,483.18
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,561.96	10,664.87
	572100 COMMERCIAL TRANSPORTATIO		929.21
	574500 PERSONAL VEHICLE MILEAGE	204.46	1,215.31
	575100 MISC TRAVEL EXPENSE		41.54
	Major Account 570000 Total	3,034.82	37,337.37
	Fund 22035 Expenditures Total	102,642.67	1,072,159.43
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F		59,308.00-
	475200 EXAMINATION FEES	6,250.00-	43,575.00-
	Major Account 470000 Total	6,250.00-	103,528.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,292.33-	44,886.08-
	Major Account 480000 Total	6,292.33-	44,886.08-
	Fund 22036 Revenues Total	12,542.33-	148,414.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,049.67	84,157.63
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	128.31	7,680.60
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE	483.05	5,189.22
	515100 RETIREMENT PLANS EXPENSE	723.42	7,305.33
	515200 FICA EXPENSE	706.78	7,146.51
	515500 HEALTH INSURANCE EXPENSE	944.50	10,695.39
	Major Account 510000 Total	12,035.73	123,206.22
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2.50	5.00
	539100 INDIRECT COST ALLOWANCE		20,512.00
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	2.50	21,027.00
	570000 Travel Expenses		
	571100 LODGING	107.00	499.00

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total	107.00	692.23
	Fund 22036 Expenditures Total	12,145.23	144,925.45
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	1,800.00-	15,600.00-
	475100 REGISTRATION / LICENSE F	1,959.00-	13,734.00-
	Major Account 470000 Total	3,959.00-	29,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.82-	275.31-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	48.82-	3,275.31-
	Fund 22037 Revenues Total	4,007.82-	32,809.31-
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
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	14.27-	101.14-
	Major Account 480000 Total	14.27-	101.14-
	Fund 22038 Revenues Total	14.27-	101.14-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.76-	2,911.99-
	Major Account 480000 Total	410.76-	2,911.99-
	Fund 22040 Revenues Total	410.76-	2,911.99-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57,600.00-	185,700.00-
	Major Account 480000 Total	57,600.00-	185,700.00-
	Fund 22042 Revenues Total	57,600.00-	185,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.50	115,142.73
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE		5,866.59
	512200 SICK LEAVE EXPENSE		4,246.36
	512300 HOLIDAY LEAVE EXPENSE	785.85	7,810.41
	515100 RETIREMENT PLANS EXPENSE	1,176.90	9,963.90
	515200 FICA EXPENSE	1,088.32	9,649.73
	515500 HEALTH INSURANCE EXPENSE	3,373.38	26,987.04
	Major Account 510000 Total	21,355.95	184,666.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP	163.00	163.00
	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	163.00	47,031.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		386.88
	574500 PERSONAL VEHICLE MILEAGE	499.47	1,190.78
	Major Account 570000 Total	499.47	1,577.66
	Fund 22042 Expenditures Total	22,018.42	233,276.23



Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	43,222.75-	318,249.89-
	Major Account 470000 Total	43,222.75-	318,249.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,205.65-	57,115.80-
	Major Account 480000 Total	8,205.65-	57,115.80-
	Fund 22050 Revenues Total	51,428.40-	375,365.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,330.81	73,989.72
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	187.78	4,889.60
	512200 SICK LEAVE EXPENSE	1,733.71	5,360.91
	512300 HOLIDAY LEAVE EXPENSE	683.91	5,495.84
	515100 RETIREMENT PLANS EXPENSE	893.80	6,722.48
	515200 FICA EXPENSE	857.34	6,513.34
	515500 HEALTH INSURANCE EXPENSE	1,648.39	10,991.78
	Major Account 510000 Total	15,335.74	114,004.41
	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	2,536.00	3,701.00
	539100 INDIRECT COST ALLOWANCE		15,049.47
	Major Account 520000 Total	2,536.00	28,275.47
	570000 Travel Expenses		
	571100 LODGING		591.32
	571600 MEALS - TAXABLE	25.20	25.20
	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	25.20	1,619.92
	Fund 22050 Expenditures Total	17,896.94	143,899.80
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.65-	15,005.34-
	484500 REIMB NON-GOVT SOURCES		1,239.89
	Major Account 480000 Total	1,999.65-	13,765.45-
	Fund 22051 Revenues Total	1,999.65-	13,765.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	673.22	21,211.35
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE	9.68	1,488.68
	512200 SICK LEAVE EXPENSE	37.45	633.07
	512300 HOLIDAY LEAVE EXPENSE	38.29	888.57
	515100 RETIREMENT PLANS EXPENSE	56.82	1,817.12
	515200 FICA EXPENSE	53.52	1,742.18
	515500 HEALTH INSURANCE EXPENSE		1,768.54
	Major Account 510000 Total	868.98	29,595.27
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,051.87	1,962.05
	531100 OFFICE SUPPLIES EXPENSE	1,999.92	1,999.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,153.11	15,330.71
	539100 INDIRECT COST ALLOWANCE		4,495.12
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,882.47
	Major Account 520000 Total	4,616.29	26,670.27
	570000 Travel Expenses		
	571100 LODGING		638.40
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS		336.00
	Major Account 570000 Total		1,215.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,425.20	40,259.14
	Major Account 580000 Total	4,425.20	40,259.14
	Fund 22051 Expenditures Total	9,910.47	97,740.08
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,377.50-	340,907.50-
	Major Account 470000 Total	24,377.50-	340,907.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,854.74-	27,718.50-
	Major Account 480000 Total	3,854.74-	27,718.50-
	Fund 22052 Revenues Total	28,232.24-	368,626.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,515.63	178,156.42
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	242.75	16,549.61
	512200 SICK LEAVE EXPENSE	3,383.93	11,628.22

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,062.80	12,640.00
	515100 RETIREMENT PLANS EXPENSE	1,812.44	16,409.61
	515200 FICA EXPENSE	1,715.16	15,606.47
	515500 HEALTH INSURANCE EXPENSE	3,610.09	31,743.33
	Major Account 510000 Total	31,342.80	282,907.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	531100 OFFICE SUPPLIES EXPENSE	77.81	77.81
	532200 PERSONAL COMPUTING EQUIPMENT		427.81
	534900 MISCELLANEOUS SUP EXP		390.46
	539100 INDIRECT COST ALLOWANCE		21,836.54
	Major Account 520000 Total	77.81	23,369.02
	570000 Travel Expenses		
	571100 LODGING	98.00	1,319.00
	571600 MEALS - TAXABLE	23.80	23.80
	571800 MEALS - TRAVEL STATUS		722.84
	Major Account 570000 Total	121.80	2,065.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	31,542.41	344,175.74
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,435.00-	69,335.00-
	475100 REGISTRATION / LICENSE F	1,910.00-	28,530.00-
	475200 EXAMINATION FEES		350.00
	Major Account 470000 Total	9,345.00-	97,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.09-	4,110.22-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	498.09-	7,110.22-
	Fund 22055 Revenues Total	9,843.09-	104,625.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.06	57,645.01
	511800 COMPENSATORY TIME PAID	6.28	728.18
	512100 VACATION LEAVE EXPENSE	114.00	2,432.47
	512200 SICK LEAVE EXPENSE	233.24	1,595.66

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	414.26	3,490.91
	515100 RETIREMENT PLANS EXPENSE	589.96	4,933.88
	515200 FICA EXPENSE	567.43	4,748.71
	515500 HEALTH INSURANCE EXPENSE	1,325.34	11,021.22
	Major Account 510000 Total	10,361.57	86,596.04
	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	25,534.87	72,112.90
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	25,534.87	97,372.34
	Fund 22055 Expenditures Total	35,896.44	183,968.38
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,700.00-	82,400.00-
	475100 REGISTRATION / LICENSE F	92.00-	2,977.00-
	Major Account 470000 Total	9,792.00-	85,377.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,511.44-	31,793.47-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,511.44-	32,043.47-
	Fund 22056 Revenues Total	14,303.44-	117,420.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.10	31,496.37
	511800 COMPENSATORY TIME PAID	101.45	284.47
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE	1.05	802.70
	512300 HOLIDAY LEAVE EXPENSE	183.02	2,019.73
	515100 RETIREMENT PLANS EXPENSE	290.53	2,614.09
	515200 FICA EXPENSE	281.78	2,544.32
	515500 HEALTH INSURANCE EXPENSE	516.81	4,351.62
	Major Account 510000 Total	4,969.74	44,422.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
	531100 OFFICE SUPPLIES EXPENSE	396.79	696.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		420.00
	539100 INDIRECT COST ALLOWANCE		6,504.53
	539400 BASE COST EXPENSE TRANSFER	4,313.76	13,694.91
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	10,210.55	29,816.23
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	15,180.29	74,435.14
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.08-
	Major Account 480000 Total	.15-	1.08-
	Fund 22059 Revenues Total	.15-	1.08-
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	51.26-	549.10-
	Major Account 480000 Total	51.26-	549.10-
	Fund 22062 Revenues Total	51.26-	22,478.04-
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
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.51-	776.35-
	Major Account 480000 Total	109.51-	776.35-
	Fund 22068 Revenues Total	109.51-	776.35-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	.05-	65.88-
	Major Account 480000 Total	.05-	65.88-
	Fund 22070 Revenues Total	.05-	65.88-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.15	16,553.24
	512100 VACATION LEAVE EXPENSE		1,999.55
	512200 SICK LEAVE EXPENSE	229.16	839.05
	512300 HOLIDAY LEAVE EXPENSE	141.02	1,155.97
	515100 RETIREMENT PLANS EXPENSE	211.20	1,538.82
	515200 FICA EXPENSE	197.91	1,449.12
	515500 HEALTH INSURANCE EXPENSE	544.92	3,748.32
	Major Account 510000 Total	3,774.36	27,284.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,186.38
	Major Account 520000 Total		1,186.38
	Fund 22071 Expenditures Total	3,774.36	28,470.45
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	212.99-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	10.41-	2,712.99-
	Fund 22073 Revenues Total	10.41-	2,712.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.83	37.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total	37.83	1,734.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total	37.83	11,712.26
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	100.75-	774.77-
	Major Account 480000 Total	100.75-	774.77-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
	480000 Revenues - Miscellaneous		
	Fund 22076 Revenues Total	100.75-	4,774.77-
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
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.91-	4,133.65-
	Major Account 480000 Total	580.91-	4,133.65-
	Fund 22081 Revenues Total	580.91-	4,133.65-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		36.27
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		218.75
	570000 Travel Expenses		
	571100 LODGING		599.68
	571600 MEALS - TAXABLE		29.00
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		864.48
	Fund 22081 Expenditures Total		1,083.23
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,315.11-	1,422,521.05-
	475100 REGISTRATION / LICENSE F	630.00-	630.00-
	Major Account 470000 Total	121,945.11-	1,423,151.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,800.27-	14,047.02-
	Major Account 480000 Total	1,800.27-	14,047.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	Fund 22082 Revenues Total	123,745.38-	1,437,198.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,170.65	465,634.74
	511300 OVERTIME PAYMENTS	918.77	8,574.13
	511800 COMPENSATORY TIME PAID	157.00	1,882.55
	512100 VACATION LEAVE EXPENSE	845.23	31,203.21
	512200 SICK LEAVE EXPENSE	1,096.60	15,299.97
	512300 HOLIDAY LEAVE EXPENSE	3,407.73	31,858.59
	512500 FUNERAL LEAVE EXPENSE	477.36	666.06
	515100 RETIREMENT PLANS EXPENSE	5,172.29	41,567.69
	515200 FICA EXPENSE	5,087.22	40,626.18
	515500 HEALTH INSURANCE EXPENSE	11,039.58	91,531.49
	Major Account 510000 Total	90,372.43	728,844.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,126.00	2,126.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP	7,670.76-	3,833.88
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		81,991.55
	532100 NON-CAPITALIZED EQUIP PU		1,093.36
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP		53.82
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	32,760.19	230,383.01
	539100 INDIRECT COST ALLOWANCE		79,883.59
	542100 SOS TEMP SERV - PERSONNEL	31,898.77	182,200.11
	545000 LABORATORY SERVICES	4,852.00	97,606.00
	549100 LAUNDRY SERVICES	478.20	3,564.14
	549500 HAZARDOUS WASTE DISPOSAL	3,400.00	20,160.00
	555200 SOFTWARE - NEW PURCHASES		2,730.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	67,919.40	708,533.35
	570000 Travel Expenses		
	571100 LODGING		1,029.90
	571800 MEALS - TRAVEL STATUS		271.08
	Major Account 570000 Total		1,300.98



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	158,291.83	1,443,677.94
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,567.89	73,013.29
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE		12,878.35
	512200 SICK LEAVE EXPENSE	532.95	4,471.24
	512300 HOLIDAY LEAVE EXPENSE	426.36	5,142.46
	515100 RETIREMENT PLANS EXPENSE	638.50	7,127.34
	515200 FICA EXPENSE	603.55	6,749.52
	515500 HEALTH INSURANCE EXPENSE	1,444.04	15,162.42
	Major Account 510000 Total	11,213.29	124,224.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,962.94	189,205.64
	521300 FREIGHT EXPENSE	319.88	2,615.90
	521500 PUBLICATION & PRINT EXP	13,597.30	40,470.29
	523100 UTILITIES EXPENSE		73.49
	524600 RENT EXPENSE-BUILDINGS	1,925.00	1,925.00
	531100 OFFICE SUPPLIES EXPENSE	1,940.20	15,710.12
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	566.81	2,468.33
	547100 EDUCATIONAL SERVICES		183.00
	547906 VERIFICATIONS	5.00	49.00
	Major Account 520000 Total	44,317.13	253,741.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,558.35	15,994.24
	Major Account 570000 Total	8,558.35	15,994.24
	Fund 22083 Expenditures Total	64,088.77	393,959.80
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	212,784.00	1,593,560.30
	474100 GENERAL BUSINESS FEES	4,506.00	33,778.00
	Major Account 470000 Total	217,290.00	1,627,338.30
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,328.98-	232,825.36-
	484500 REIMB NON-GOVT SOURCES	68.00-	70.00-
	486400 CASH OVER ADJUSTMENT	56.00-	227.00-
	Major Account 480000 Total	37,452.98-	233,122.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	254,742.98-	8,360,460.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,659.23	391,272.22
	511300 OVERTIME PAYMENTS	225.52	837.01
	511800 COMPENSATORY TIME PAID		734.11
	512100 VACATION LEAVE EXPENSE	737.71	30,147.81
	512200 SICK LEAVE EXPENSE	2,616.15	20,914.08
	512300 HOLIDAY LEAVE EXPENSE	2,581.31	27,756.09
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,105.06	35,459.31
	515200 FICA EXPENSE	3,828.07	32,992.55
	515500 HEALTH INSURANCE EXPENSE	13,260.31	110,408.14
	Major Account 510000 Total	76,013.36	651,177.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		158,565.65
	521800 CASH SHORT ADJUSTMENT	19.00	167.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	3,826.92	29,423.24
	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		11,101.41
	Major Account 520000 Total	3,845.92	285,369.88
	570000 Travel Expenses		
	571100 LODGING		620.25

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	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	79,859.28	938,065.97
22563 PARKINSON'S REGISTRY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,429.91-	13,777.54-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,429.91-	88,777.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	2,429.91-	908,777.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.27	15,752.92
	512100 VACATION LEAVE EXPENSE	416.56	4,327.28
	512200 SICK LEAVE EXPENSE	252.46	1,999.93
	512300 HOLIDAY LEAVE EXPENSE	201.96	1,555.85
	515100 RETIREMENT PLANS EXPENSE	302.46	1,769.90
	515200 FICA EXPENSE	272.37	1,612.11
	515500 HEALTH INSURANCE EXPENSE	1,444.04	7,727.97
	Major Account 510000 Total	6,058.12	34,745.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE		296.10
	542100 SOS TEMP SERV - PERSONNEL	2,438.92	12,138.85
	543200 IT CONSULTING-HW/SW SUPP		66,345.00
	Major Account 520000 Total	2,438.92	78,928.95
	Fund 22563 Expenditures Total	8,497.04	113,674.91
22630 CHILDHOOD CARE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,350.00-	66,385.00-
	Major Account 470000 Total	6,350.00-	66,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.52-	1,518.02-
	484500 REIMB NON-GOVT SOURCES		40.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	192.52-	1,578.02-
	Fund 22630 Revenues Total	6,542.52-	68,013.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,034.23	34,060.60
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID		7.18
	512100 VACATION LEAVE EXPENSE	32.09	4,252.15
	512200 SICK LEAVE EXPENSE	50.41	3,715.74
	512300 HOLIDAY LEAVE EXPENSE	269.41	2,622.12
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	403.43	3,346.31
	515200 FICA EXPENSE	389.85	3,245.82
	515500 HEALTH INSURANCE EXPENSE	759.45	5,968.92
	Major Account 510000 Total	6,938.87	57,250.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	531100 OFFICE SUPPLIES EXPENSE	345.13	2,685.80
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		452.47
	539100 INDIRECT COST ALLOWANCE		7,502.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	345.13	14,444.75
	570000 Travel Expenses		
	571100 LODGING		1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	574500 PERSONAL VEHICLE MILEAGE		360.93
	Major Account 570000 Total		2,582.30
	Fund 22630 Expenditures Total	7,284.00	74,277.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,116.22	97,335.12
	512100 VACATION LEAVE EXPENSE		6,916.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	512200 SICK LEAVE EXPENSE	222.40	5,272.07
	512300 HOLIDAY LEAVE EXPENSE	596.77	7,176.64
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	893.74	8,797.81
	515200 FICA EXPENSE	863.54	8,505.04
	515500 HEALTH INSURANCE EXPENSE	1,244.12	12,973.62
	Major Account 510000 Total	14,936.79	147,768.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,578.28
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		34,266.28
	Fund 22640 Expenditures Total	14,936.79	182,034.93
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,374.28	128,979.16
	512100 VACATION LEAVE EXPENSE	329.16	17,042.39
	512200 SICK LEAVE EXPENSE	566.75	7,328.80
	512300 HOLIDAY LEAVE EXPENSE	961.55	9,551.75
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	1,440.00	12,200.72
	515200 FICA EXPENSE	1,359.49	11,571.56
	515500 HEALTH INSURANCE EXPENSE	4,234.70	33,876.59
	Major Account 510000 Total	26,265.93	220,595.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		29,612.14
	Major Account 520000 Total	310.00	29,996.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	411.38	1,995.17
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	411.38	2,064.67
	Fund 28001 Expenditures Total	26,987.31	252,656.30

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.08-	3,957.93-
	Major Account 480000 Total	553.08-	3,957.93-
	Fund 28002 Revenues Total	553.08-	3,957.93-
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
	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	18,037.78	132,199.27
	543600 MEDICAL REVIEW CONSULTING	500.00	1,500.00
	Major Account 520000 Total	18,537.78	134,642.42
	Fund 28002 Expenditures Total	18,537.78	141,168.75
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	20.18-
	Major Account 480000 Total	2.85-	20.18-
	Fund 28004 Revenues Total	2.85-	20.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,094.12	7,086,687.02
	511300 OVERTIME PAYMENTS	3,001.93	31,122.24
	511400 ON CALL PAY	1,343.75	11,825.99
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID	1,245.11	18,227.50
	512100 VACATION LEAVE EXPENSE	36,324.46	617,284.48
	512200 SICK LEAVE EXPENSE	47,514.39	424,161.32
	512300 HOLIDAY LEAVE EXPENSE	54,906.51	523,902.16
	512400 MILITARY LEAVE EXPENSE	226.57	1,019.56
	512500 FUNERAL LEAVE EXPENSE	2,223.22	18,830.19
	512600 CIVIL LEAVE EXPENSE		141.19
	512800 ADMINISTRATIVE LEAVE EXP		907.82
	515100 RETIREMENT PLANS EXPENSE	77,818.09	648,795.28
	515200 FICA EXPENSE	77,756.90	623,572.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</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	188,279.55	1,459,298.61
	Major Account 510000 Total	1,431,734.60	11,471,776.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.96	1,233.26
	521200 COM EXPENSE - VOICE/DATA	183.24	603.21
	521300 FREIGHT EXPENSE		19.99
	521400 CIO CHARGES	9,463.33	87,860.04
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		2,453,203.18
	521500 PUBLICATION & PRINT EXP	20.00	10,563.23
	521900 AWARDS EXPENSE		15,200.00
	522100 DUES & SUBSCRIPTION EXP	20,321.10	191,287.54
	522200 CONFERENCE REGISTRATION	2,985.00	73,596.00
	522800 E-COMMERCE OPER EXP		16,775.53
	523900 TEAMMATE RECOGNITION		874.12
	524700 RENT EXP-OTHER REAL PROP	2,346.11	34,111.78
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527100 REP & MAINT-OFFICE EQUIP	194.75	194.75
	527200 REP & MAINT-MOTOR VEHICL	255.30	2,897.24
	531100 OFFICE SUPPLIES EXPENSE	159,448.02	5,538,001.54
	531200 IT SUPPLIES		124.49
	532100 NON-CAPITALIZED EQUIP PU	599.20	9,325.00
	532200 PERSONAL COMPUTING EQUIPMENT		20,434.87
	532240 DATA STORAGE EQUIP		21.55
	532260 VOICE EQUIP	67.97	171.81
	532280 VIDEO EQUIP		1,434.18
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,132.76	5,703.24
	534600 ED & RECREATIONAL SUP EX		78,944.26
	534900 MISCELLANEOUS SUP EXP		2,596.50
	535100 MEDICAL SUPPLIES		79,480.14
	539100 INDIRECT COST ALLOWANCE	362,166.03	1,187,760.67
	541100 ACCTG & AUDITING SERVICES		12,958.05
	542100 SOS TEMP SERV - PERSONNEL	273,342.69	1,239,695.55
	543100 IT CONSULTING-APPLICATIONS		129,434.44
	543200 IT CONSULTING-HW/SW SUPP	123,410.39	1,618,447.74
	543500 MGT CONSULTANT SERVICES	517,301.42	3,681,093.31

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>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		
	543600 MEDICAL REVIEW CONSULTING	5,500.00	5,500.00
	544900 DENTAL SERVICES		9,275.42-
	545000 LABORATORY SERVICES	295,510.82	870,669.52
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	547100 EDUCATIONAL SERVICES	71,168.75	2,621,963.88
	547300 INTERPRETER SERVICES	90.32	25,633.30
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	62.88	743.41
	550101 ADMINISTRATIVE SUBGRANTS	1,121,662.34	10,613,563.64
	554100 DATA SERVICES	70,233.99	70,233.99
	554900 OTHER CONTRACTUAL SERVICES	2,398.13	70,784.42
	555100 DATA PROC SOFTW LIC FEE		117,559.50
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	36,864.00	816,677.85
	559100 OTHER OPERATING EXP	277,538.24	277,538.24
	Major Account 520000 Total	3,353,915.24	32,116,953.55
	570000 Travel Expenses		
	571100 LODGING	9,945.00	152,221.46
	571600 MEALS-NOT TRAVEL STATUS	1,411.81	9,279.87
	571800 MEALS - TRAVEL STATUS	5,852.73	41,221.84
	572100 COMMERCIAL TRANSPORTATIO	7,889.62	49,888.30
	574500 PERSONAL VEHICLE MILEAGE	3,646.88	24,808.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.28	6,149.37
	574700 VOLUNTEER TRAVEL EXPENSES	15.66	9,576.98
	575100 MISC TRAVEL EXPENSE	359.50	7,505.72
	Major Account 570000 Total	29,602.48	300,651.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		8,534.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	4,815,252.32	43,899,794.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,662.39	51,460.42
	865101 PRIOR YEAR PAYROLL	39,287.73	508,704.27-
	Fund 40000 Adjustments Total	41,950.12	457,243.85-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	461100 OPERATING FED GRANTS & C	40,403.17-	145,684.40-
	461500 OP GRANTS - STATE AGENCI		72,054.78-
	Major Account 460000 Total	40,403.17-	217,739.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenues Total	40,403.17-	238,580.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.98	51,774.76
	512100 VACATION LEAVE EXPENSE		1,892.08
	512200 SICK LEAVE EXPENSE	242.08	1,044.58
	512300 HOLIDAY LEAVE EXPENSE	369.74	3,374.02
	515100 RETIREMENT PLANS EXPENSE	553.74	4,349.57
	515200 FICA EXPENSE	521.81	4,125.12
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	12,648.67
	Major Account 510000 Total	10,132.37	79,213.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT		114,462.48
	522200 CONFERENCE REGISTRATION	60.00	835.00
	539100 INDIRECT COST ALLOWANCE	5,251.29	14,961.60
	543500 MGT CONSULTANT SERVICES	25,677.10	54,942.73
	Major Account 520000 Total	30,988.39	185,201.81
	Fund 42022 Expenditures Total	41,120.76	264,414.93
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,594.09	491,579.35
	511300 OVERTIME PAYMENTS	32.52	135.25
	511800 COMPENSATORY TIME PAID		375.86
	512100 VACATION LEAVE EXPENSE	1,117.50	59,938.41
	512200 SICK LEAVE EXPENSE	1,419.90	28,115.61
	512300 HOLIDAY LEAVE EXPENSE	2,934.85	33,717.22
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	4,425.34	45,970.91
	515200 FICA EXPENSE	4,140.44	43,227.87
	515500 HEALTH INSURANCE EXPENSE	11,799.71	96,203.41
	Major Account 510000 Total	79,464.35	799,325.82
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,093.98	43,471.76
	521500 PUBLICATION & PRINT EXP	8,569.90	28,670.64
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	10,932.25	35,856.85
	531100 OFFICE SUPPLIES EXPENSE	1,675.03	8,153.47
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP	435.62	886.21
	547100 EDUCATIONAL SERVICES		2,911.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	28,356.78	121,361.30
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT	143,749.36	216,431.89
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total	143,749.36	218,746.70
	Fund 42023 Expenditures Total	251,570.49	1,139,433.82
42024 FEDERAL CASH/HOUSING OPP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,025.13-	4,163.12-
	Major Account 460000 Total	1,025.13-	4,163.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenues Total	1,025.13-	14,163.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.39	2,942.95
	512100 VACATION LEAVE EXPENSE		47.20
	512200 SICK LEAVE EXPENSE	17.50	101.43
	512300 HOLIDAY LEAVE EXPENSE	13.98	120.90
	515100 RETIREMENT PLANS EXPENSE	24.21	240.70
	515200 FICA EXPENSE	23.62	234.86
	515500 HEALTH INSURANCE EXPENSE	25.81	253.76
	Major Account 510000 Total	396.51	3,941.80
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	308.59	970.52
	Major Account 520000 Total	308.59	970.52
	Fund 42024 Expenditures Total	705.10	4,912.32
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,449.76-	203,868.94-
	Major Account 460000 Total	44,449.76-	203,868.94-
	Fund 42070 Revenues Total	44,449.76-	203,868.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.10	103,244.59
	511800 COMPENSATORY TIME PAID	75.30	600.05
	512100 VACATION LEAVE EXPENSE		9,613.93
	512200 SICK LEAVE EXPENSE	1,335.18	6,748.56
	512300 HOLIDAY LEAVE EXPENSE	849.39	8,540.15
	515100 RETIREMENT PLANS EXPENSE	1,288.58	9,640.48
	515200 FICA EXPENSE	1,215.17	9,231.16
	515500 HEALTH INSURANCE EXPENSE	3,847.87	21,662.33
	Major Account 510000 Total	23,559.59	169,281.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE	9,446.43	26,674.03
	543500 MGT CONSULTANT SERVICES		16,185.65
	544100 PHYSICIAN SERVICES		377.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	14,946.43	51,645.24
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS		573.50
	572100 COMMERCIAL TRANSPORTATIO		577.92
	574500 PERSONAL VEHICLE MILEAGE		351.75
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,897.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,150.00	31,550.00
	Major Account 580000 Total	27,150.00	31,550.00
	Fund 42070 Expenditures Total	65,656.02	254,374.18

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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	514.82-	3,044.73-
	Major Account 460000 Total	514.82-	3,044.73-
	Fund 42550 Revenues Total	514.82-	3,044.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.78	2,205.28
	512100 VACATION LEAVE EXPENSE	7.77	141.86
	512200 SICK LEAVE EXPENSE	30.08	56.64
	512300 HOLIDAY LEAVE EXPENSE	17.29	185.97
	515100 RETIREMENT PLANS EXPENSE	28.53	193.92
	515200 FICA EXPENSE	27.83	190.68
	515500 HEALTH INSURANCE EXPENSE	51.75	298.94
	Major Account 510000 Total	489.03	3,273.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	385.54	385.54
	Major Account 520000 Total	385.54	385.54
	Fund 42550 Expenditures Total	874.57	3,658.83
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.69	81,985.76
	512100 VACATION LEAVE EXPENSE	37.70	3,654.18
	512200 SICK LEAVE EXPENSE	535.89	5,229.62
	512300 HOLIDAY LEAVE EXPENSE	709.87	6,215.50
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	883.02	7,304.56
	515200 FICA EXPENSE	867.24	7,150.30
	515500 HEALTH INSURANCE EXPENSE	946.03	9,300.76
	Major Account 510000 Total	14,488.44	121,306.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,411.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	7,790.64	27,761.18
	542100 SOS TEMP SERV - PERSONNEL	8,953.53	18,454.79
	547100 EDUCATIONAL SERVICES	84,405.10	246,716.02
	555510 SAAS SUBSCRIPTION FEES		197,872.35
	Major Account 520000 Total	101,149.27	492,411.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.72

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		816.28
	574500 PERSONAL VEHICLE MILEAGE		77.16
	Major Account 570000 Total		3,246.02
	Fund 42600 Expenditures Total	115,637.71	616,964.84
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.02-	716.17-
	Major Account 480000 Total	101.02-	716.17-
	Fund 42608 Revenues Total	101.02-	716.17-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.72-	255.84-
	Major Account 480000 Total	35.72-	255.84-
	Fund 42609 Revenues Total	35.72-	255.84-
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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	75,745.91	75,745.91
	Major Account 520000 Total	75,745.91	75,745.91
	Fund 43125 Expenditures Total	75,745.91	75,745.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,310.00-	96,080.00-
	Major Account 480000 Total	8,310.00-	96,080.00-
	Fund 61270 Revenues Total	8,310.00-	96,080.00-
	Program Revenues	1,011,035.72-	19,309,715.51-
	Program Expenditures	7,118,608.81	61,182,926.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,072.46-	8,649.28-
	Major Account 470000 Total	1,072.46-	8,649.28-
	Fund 10000 Revenues Total	1,072.46-	8,649.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,416.41	5,212,964.00
	511300 OVERTIME PAYMENTS	41,536.07	303,002.40
	511800 COMPENSATORY TIME PAID	2,061.87	31,030.43
	512100 VACATION LEAVE EXPENSE	37,389.75	454,652.76
	512200 SICK LEAVE EXPENSE	34,430.60	268,139.85
	512300 HOLIDAY LEAVE EXPENSE	36,924.49	369,305.89
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	1,534.97	13,559.08
	512600 CIVIL LEAVE EXPENSE		223.77
	512800 ADMINISTRATIVE LEAVE EXP		302.12
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	58,562.94	496,846.81
	515200 FICA EXPENSE	55,593.39	469,494.26
	515500 HEALTH INSURANCE EXPENSE	151,141.42	1,210,261.82
	516400 UNEMPLOYM COMP INS EXP		22,901.52
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,051,591.91	8,853,526.09
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	18,985.93	85,719.98
	521200 COM EXPENSE - VOICE/DATA	26,168.95	168,382.47
	521300 FREIGHT EXPENSE	4.56	58.13
	521400 CIO CHARGES	1,436.50	9,186.12
	521420 CIO - COMPUTING		4,870.43
	521440 CIO - SOFTWARE		65,000.00
	521470 CIO - PERSONNEL		25,433.09
	521480 CIO - CONTRACT	40,426.51	449,632.43
	521500 PUBLICATION & PRINT EXP	4,387.58	37,511.09
	521900 AWARDS EXPENSE	22.16	212.05
	522100 DUES & SUBSCRIPTION EXP	350.92	7,026.73
	522200 CONFERENCE REGISTRATION	485.00	8,514.13
	522800 E-COMMERCE OPER EXP	1,097.32	8,790.52
	523204 SEWER	34.75	109.32
	523900 TEAMMATE RECOGNITION	69.37	1,109.98
	524600 RENT EXPENSE-BUILDINGS	2,764.58	11,699.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND 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	153.69	1,110.33
	527200 REP & MAINT-MOTOR VEHICL	2,925.24	7,027.58
	531100 OFFICE SUPPLIES EXPENSE	4,620.71	10,151.76
	531200 IT SUPPLIES		700.18
	532100 NON-CAPITALIZED EQUIP PU	769.19	5,336.38
	532200 PERSONAL COMPUTING EQUIPMENT		59,394.93
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP		3,016.29
	532280 VIDEO EQUIP		49.38
	533100 HOUSEHOLD & INSTIT EXP	10.50	34.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,192.55
	534600 ED & RECREATIONAL SUP EX	15.36	8,624.85
	534900 MISCELLANEOUS SUP EXP		103.57-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	1,766.17	5,088.55
	539101 COST ALLOCATION OVERHEAD	302.19-	655,878.61-
	541100 ACCTG & AUDITING SERVICES	8,002.50	29,485.51
	541500 LEGAL SERVICES EXPENSE	30.74	191.82
	541700 LEGAL RELATED EXPENSE	51.52	14.76
	542100 SOS TEMP SERV - PERSONNEL	6,661.44	28,440.33
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	5,779.35	94,232.17
	543300 IT CONSULTING-OTHER	57,056.44	767,940.42
	543500 MGT CONSULTANT SERVICES	245,824.84	3,031,390.14
	543600 MEDICAL REVIEW CONSULTING		182,892.96
	547100 EDUCATIONAL SERVICES		7,434.61
	547300 INTERPRETER SERVICES	338.50	3,367.81
	547400 JUVENILE SERVICES		1,802.60
	547500 MAILING SERVICES	1,201.42	3,695.53
	547906 VERIFICATIONS	65.00	627.00
	548600 PEST CONTROL	8.61	8.61
	548700 REFUSE/RECYCLING	1.99	7.23-
	549200 JANITORIAL/SECURITY SRVS	56.27	334.62
	554900 OTHER CONTRACTUAL SERVICES	304,572.01	2,438,687.49
	555100 DATA PROC SOFTW LIC FEE	3,259.67	29,954.19
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		9,870.76
	556100 INSURANCE EXPENSE		318.37

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND 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	21.51	31.94
	559100 OTHER OPERATING EXP	285.02	930.56
	Major Account 520000 Total	739,409.63	7,156,464.02
	570000 Travel Expenses		
	571100 LODGING	272.99	21,934.16
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	258.67	4,492.53
	572100 COMMERCIAL TRANSPORTATIO	68.46	9,236.94
	573100 STATE-OWNED TRANSPORT	12,334.52	101,701.12
	574500 PERSONAL VEHICLE MILEAGE	432.57	6,545.40
	575100 MISC TRAVEL EXPENSE	8.25	734.08
	Major Account 570000 Total	13,375.46	144,983.65
	Fund 10000 Expenditures Total	1,804,377.00	16,154,973.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,576.99-	32,168.04-
	Major Account 480000 Total	3,576.99-	32,168.04-
	Fund 22510 Revenues Total	3,576.99-	32,168.04-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.21	2,400.93
	512100 VACATION LEAVE EXPENSE		250.98
	512200 SICK LEAVE EXPENSE	18.16	50.47
	512300 HOLIDAY LEAVE EXPENSE	18.16	175.57
	515100 RETIREMENT PLANS EXPENSE	34.14	215.46
	515200 FICA EXPENSE	32.84	206.00
	515500 HEALTH INSURANCE EXPENSE	78.82	555.39
	Major Account 510000 Total	601.33	3,854.80
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	58,190.00	220,083.75
	550101 ADMINISTRATIVE SUBGRANTS	29,015.02	338,197.15
	Major Account 520000 Total	87,205.02	627,293.40
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	87,806.35	900,148.20



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<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	3,174.55-	27,034.95-
	485100 FINES FORFEITS & PENALTI	1,350.39-	24,739.65-
	Major Account 480000 Total	4,524.94-	51,774.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenues Total	4,524.94-	489,421.75
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,665.90-	1,200,848.58-
	484900 OTHER PRIVATE SOURCES	33,161,518.38-	42,308,697.34-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	33,337,184.28-	34,209,545.92-
	Fund 22585 Revenues Total	33,337,184.28-	34,209,545.92-
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
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,963.88-	39,581.13-
	485100 FINES FORFEITS & PENALTI	291,799.95-	643,694.68-
	Major Account 480000 Total	297,763.83-	683,275.81-
	Fund 22690 Revenues Total	297,763.83-	683,275.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270,970.91	10,597,326.20
	511300 OVERTIME PAYMENTS	107,088.57	814,238.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,864.53	89,474.06
	512100 VACATION LEAVE EXPENSE	71,179.09	811,693.88
	512200 SICK LEAVE EXPENSE	70,990.35	549,068.85
	512300 HOLIDAY LEAVE EXPENSE	74,824.09	754,248.40
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	3,641.80	30,086.88
	512600 CIVIL LEAVE EXPENSE		671.32
	512800 ADMINISTRATIVE LEAVE EXP		502.67
	512900 UNION ACTIVITY EXPENSE		16.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</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	119,817.25	1,020,227.43
	515200 FICA EXPENSE	113,771.79	966,720.17
	515500 HEALTH INSURANCE EXPENSE	295,093.43	2,393,334.25
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	2,133,241.81	18,030,696.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,037.84	58,719.10
	521200 COM EXPENSE - VOICE/DATA	78,213.77	486,851.93
	521300 FREIGHT EXPENSE	13.56	86.24
	521400 CIO CHARGES	86,504.45	104,750.12
	521420 CIO - COMPUTING		5,507.11
	521440 CIO - SOFTWARE		140,820.36
	521470 CIO - PERSONNEL		27,420.62
	521480 CIO - CONTRACT	47,695.63	432,280.41
	521500 PUBLICATION & PRINT EXP	5,510.13	56,782.86
	521900 AWARDS EXPENSE	65.95	465.28
	522100 DUES & SUBSCRIPTION EXP	383.35	7,449.84
	522200 CONFERENCE REGISTRATION	485.00	8,733.12
	522800 E-COMMERCE OPER EXP	1,097.31	8,791.12
	523204 SEWER	103.40	283.22
	523900 TEAMMATE RECOGNITION	124.91	2,468.47
	524600 RENT EXPENSE-BUILDINGS	27.44	126.95
	524700 RENT EXP-OTHER REAL PROP	457.32	1,535.41
	527200 REP & MAINT-MOTOR VEHICL	8,704.35	16,072.88
	531100 OFFICE SUPPLIES EXPENSE	6,672.89	16,988.93
	531200 IT SUPPLIES		962.94
	532100 NON-CAPITALIZED EQUIP PU	2,288.77	13,569.13
	532200 PERSONAL COMPUTING EQUIPMENT		82,902.25
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP		4,099.80
	532280 VIDEO EQUIP		57.21
	533100 HOUSEHOLD & INSTIT EXP	31.23	101.64
	533900 FOOD EXPENSE-INSTITUTIONS		624.57
	534600 ED & RECREATIONAL SUP EX	45.70	9,221.10
	534900 MISCELLANEOUS SUP EXP		308.21
	538100 VEHICLE & EQUIP SUP EXP	5,172.26	13,119.66
	539101 COST ALLOCATION OVERHEAD	302.19	655,878.61

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>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	8,002.50	38,515.74
	541500 LEGAL SERVICES EXPENSE	91.47	496.36
	541700 LEGAL RELATED EXPENSE	153.30	53.84
	542100 SOS TEMP SERV - PERSONNEL	6,498.26	54,961.52
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	17,338.05	270,271.49
	543300 IT CONSULTING-OTHER	345,046.38	3,181,542.21
	543500 MGT CONSULTANT SERVICES	462,838.17	3,549,465.15
	543600 MEDICAL REVIEW CONSULTING		182,893.02
	547100 EDUCATIONAL SERVICES		44,776.58
	547300 INTERPRETER SERVICES	338.50	1,510.34
	547400 JUVENILE SERVICES		1,802.60
	547500 MAILING SERVICES	3,574.96	9,606.82
	548600 PEST CONTROL	25.61	25.61
	548700 REFUSE/RECYCLING	5.93	21.49
	549200 JANITORIAL/SECURITY SRVS	167.41	747.18
	554900 OTHER CONTRACTUAL SERVICES	116,771.25	246,643.55
	555100 DATA PROC SOFTW LIC FEE	7,593.00	55,954.17
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	556100 INSURANCE EXPENSE		947.34
	556300 SURETY & NOTARY BONDS	64.02	129.09
	559100 OTHER OPERATING EXP	1,026.65	1,987.50
	Major Account 520000 Total	1,236,472.91	11,640,239.77
	570000 Travel Expenses		
	571100 LODGING	272.98	22,700.51
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	258.67	4,776.81
	572100 COMMERCIAL TRANSPORTATIO	68.46	8,919.14
	573100 STATE-OWNED TRANSPORT		133,357.04
	574500 PERSONAL VEHICLE MILEAGE	506.52	4,830.86
	575100 MISC TRAVEL EXPENSE	13.50	788.75
	Major Account 570000 Total	1,120.13	175,712.53
	Fund 40000 Expenditures Total	3,370,834.85	29,846,649.26
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.58	12,774.68
	Major Account 480000 Total	1,802.58	12,774.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42641 Revenues Total	1,802.58-	12,774.68-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	727.60-	4,582.89-
	Major Account 480000 Total	727.60-	4,582.89-
	Fund 61270 Revenues Total	727.60-	4,582.89-
	Program Revenues	33,646,652.68-	34,461,574.87-
	Program Expenditures	5,263,018.20	47,219,601.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,576.85	457,323.31
	511300 OVERTIME PAYMENTS	2,304.45	13,654.71
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	1,020.50	24,026.88
	512200 SICK LEAVE EXPENSE	1,408.03	16,656.17
	512300 HOLIDAY LEAVE EXPENSE	4,053.17	31,578.03
	515100 RETIREMENT PLANS EXPENSE	6,242.18	40,688.18
	515200 FICA EXPENSE	5,949.33	39,097.16
	515500 HEALTH INSURANCE EXPENSE	9,553.63	68,723.26
	Major Account 510000 Total	105,108.14	692,093.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291,238.18	1,300,343.62
	521420 CIO - COMPUTING		38.50
	521500 PUBLICATION & PRINT EXP	1,709.36	5,432.15
	521900 AWARDS EXPENSE		230.02
	522200 CONFERENCE REGISTRATION	1,134.00	1,134.00
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	523900 TEAMMATE RECOGNITION		499.84
	524600 RENT EXPENSE-BUILDINGS	27,255.12	108,198.11
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.74	10,684.15
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	538100 VEHICLE & EQUIP SUP EXP	61.25	61.25
	539101 COST ALLOCATION OVERHEAD	115,190.75	120,858.26
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		954.00
	547906 VERIFICATIONS	40.00	128.00
	554900 OTHER CONTRACTUAL SERVICES		177,991.25
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	Major Account 520000 Total	208,144.90	1,495,374.72
	570000 Travel Expenses		
	571100 LODGING		1,356.75
	571600 MEALS - TAXABLE		139.65
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO	891.80	1,343.92

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND 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	15,029.49	16,858.43
	574500 PERSONAL VEHICLE MILEAGE		212.42
	Major Account 570000 Total	<u>15,921.29</u>	<u>20,098.32</u>
	Fund 10000 Expenditures Total	<u>329,174.33</u>	<u>2,207,567.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,204.44	21,487.27
	539101 COST ALLOCATION OVERHEAD	17,306.61	22,974.12
	Major Account 520000 Total	<u>27,511.05</u>	<u>44,461.39</u>
	Fund 40000 Expenditures Total	<u>27,511.05</u>	<u>44,461.39</u>
42610 USDA FOOD STAMP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,961.58	21,369.28
	Major Account 480000 Total	<u>2,961.58</u>	<u>21,369.28</u>
	Fund 42610 Revenues Total	<u>2,961.58</u>	<u>21,369.28</u>
	Program Revenues	<u>2,961.58</u>	<u>21,369.28</u>
	Program Expenditures	<u>356,685.38</u>	<u>2,252,028.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND 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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	3,704.27-
	Major Account 480000 Total	500.00-	3,704.27-
	Fund 10000 Revenues Total	500.00-	3,784.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742,121.41	22,320,725.02
	511200 TEMPORARY SALARIES-WAGE	9,150.78	78,514.27
	511300 OVERTIME PAYMENTS	116,244.99	1,081,286.38
	511400 ON CALL PAY	44,526.08	379,779.82
	511500 SHIFT DIFFERENTIAL PYMT	1,287.45	11,009.40
	511800 COMPENSATORY TIME PAID	25,045.77	346,668.14
	512100 VACATION LEAVE EXPENSE	106,906.80	1,360,904.59
	512200 SICK LEAVE EXPENSE	124,367.05	883,261.14
	512300 HOLIDAY LEAVE EXPENSE	156,485.05	1,544,386.99
	512400 MILITARY LEAVE EXPENSE	3,731.98	15,542.67
	512500 FUNERAL LEAVE EXPENSE	10,011.53	56,376.37
	512600 CIVIL LEAVE EXPENSE		1,260.33
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		1,482.07
	512900 UNION ACTIVITY EXPENSE		386.89
	515100 RETIREMENT PLANS EXPENSE	248,958.44	2,091,035.09
	515200 FICA EXPENSE	240,349.40	2,028,372.69
	515500 HEALTH INSURANCE EXPENSE	532,097.96	4,290,793.39
	519100 OTHER PERSONAL SERV EXP		13.56
	519300 LEAVE WITHOUT PAY		785.68
	Major Account 510000 Total	4,361,284.69	36,493,681.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,772.06	139,976.79
	521200 COM EXPENSE - VOICE/DATA	77,209.93	247,676.58
	521300 FREIGHT EXPENSE	29.28	346.91
	521400 CIO CHARGES	20,264.31	159,429.23
	521412 CIO - COMMUNICATIONS	14,373.59	79,429.55
	521420 CIO - COMPUTING		1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	18,077.13	105,684.13
	521500 PUBLICATION & PRINT EXP	3,437.57	98,211.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	292.48	2,837.90
	522100 DUES & SUBSCRIPTION EXP	105.52	4,878.10
	522200 CONFERENCE REGISTRATION	1,632.00	3,687.00
	522300 WARDS OF THE STATE EXP		261.96
	522601 PRE-EMPLOYMENT PHYSICALS		9,761.46
	523204 SEWER	223.40	689.77
	523900 TEAMMATE RECOGNITION	96.81	1,433.86
	524600 RENT EXPENSE-BUILDINGS	219.28	475.62
	524700 RENT EXP-OTHER REAL PROP	988.00	1,833.20
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	527200 REP & MAINT-MOTOR VEHICL	18,805.30	37,783.57
	531100 OFFICE SUPPLIES EXPENSE	13,917.20	56,448.99
	531200 IT SUPPLIES		421.69
	532100 NON-CAPITALIZED EQUIP PU	4,944.74	32,942.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,113.49	78,380.76
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		874.84
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP	67.48	217.94
	533900 FOOD EXPENSE-INSTITUTIONS		856.08
	534600 ED & RECREATIONAL SUP EX	159.67	895.83
	534900 MISCELLANEOUS SUP EXP		665.88
	538100 VEHICLE & EQUIP SUP EXP	11,174.39	31,972.99
	539101 COST ALLOCATION OVERHEAD	1,479,051.62	6,913,205.36
	541500 LEGAL SERVICES EXPENSE	197.60	1,210.14
	541700 LEGAL RELATED EXPENSE	576.53	502.26
	542100 SOS TEMP SERV - PERSONNEL	47,337.81	175,294.80
	543500 MGT CONSULTANT SERVICES	1,232.75	685,456.20
	545000 LABORATORY SERVICES	188.00	2,426.50
	547100 EDUCATIONAL SERVICES	4,000.00	94,229.27
	547300 INTERPRETER SERVICES	567.80	42,805.53
	547500 MAILING SERVICES	7,723.53	23,327.96
	547906 VERIFICATIONS	4,319.00	14,434.86
	548600 PEST CONTROL	55.33	55.33
	548700 REFUSE/RECYCLING	12.84	46.39
	549200 JANITORIAL/SECURITY SRVS	361.67	2,074.27
	550101 ADMINISTRATIVE SUBGRANTS	160,357.24	968,467.66



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND 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	34,768.17	188,052.50
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES	2,681.92	45,466.11
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS	138.32	243.52
	559100 OTHER OPERATING EXP	2,218.02	10,018.82
	Major Account 520000 Total	975,411.46	3,539,166.85
	570000 Travel Expenses		
	571100 LODGING		38,908.63
	571600 MEALS - TAXABLE		10,337.93
	571800 MEALS - TRAVEL STATUS	38.86	3,312.64
	572100 COMMERCIAL TRANSPORTATIO	4,090.56	8,897.73
	573100 STATE-OWNED TRANSPORT		470,112.48
	574500 PERSONAL VEHICLE MILEAGE	1,130.14	13,647.54
	575100 MISC TRAVEL EXPENSE		433.92
	Major Account 570000 Total	5,259.56	545,650.87
	Fund 10000 Expenditures Total	3,391,132.79	33,500,165.43
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Fund 10000 Adjustments Total		5,474.00
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		509,690.73
	Major Account 490000 Total		509,690.73
	Fund 22090 Revenues Total		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
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	36,479.50	290,743.00
	475100 REGISTRATION / LICENSE F	5,660.00	66,856.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>42,139.50-</u>	<u>357,599.50-</u>
	Fund 22600 Revenues Total	<u>42,139.50-</u>	<u>357,599.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,935.62	264,638.44
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	554.67	23,215.60
	512200 SICK LEAVE EXPENSE	3,338.32	13,194.26
	512300 HOLIDAY LEAVE EXPENSE	1,938.35	18,855.77
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	2,902.92	24,303.62
	515200 FICA EXPENSE	2,724.55	23,173.36
	515500 HEALTH INSURANCE EXPENSE	<u>7,397.82</u>	<u>51,444.84</u>
	Major Account 510000 Total	<u>51,792.25</u>	<u>423,484.97</u>
	Fund 22600 Expenditures Total	<u>51,792.25</u>	<u>423,484.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,219.54	5,865,094.21
	511200 TEMPORARY SALARIES-WAGE	1,464.99	3,592.95
	511300 OVERTIME PAYMENTS	11,650.29	88,753.36
	511400 ON CALL PAY	9,565.10	80,351.98
	511500 SHIFT DIFFERENTIAL PYMT		48.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,886.79	48,403.84
	512100 VACATION LEAVE EXPENSE	35,903.37	600,713.74
	512200 SICK LEAVE EXPENSE	41,143.27	304,277.07
	512300 HOLIDAY LEAVE EXPENSE	42,286.30	420,174.17
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	2,843.92	12,539.83
	512600 CIVIL LEAVE EXPENSE	66.00	570.25
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP		4,827.09
	512900 UNION ACTIVITY EXPENSE		81.14
	515100 RETIREMENT PLANS EXPENSE	64,588.29	548,425.99
	515200 FICA EXPENSE	61,816.59	518,582.97
	515500 HEALTH INSURANCE EXPENSE	<u>188,371.01</u>	<u>1,517,634.18</u>
	Major Account 510000 Total	<u>1,193,805.46</u>	<u>10,016,917.91</u>
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>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		62,894.20
	521500 PUBLICATION & PRINT EXP		16,922.50
	521900 AWARDS EXPENSE		7,747.93
	522100 DUES & SUBSCRIPTION EXP		44,284.90
	522200 CONFERENCE REGISTRATION		4,142.81
	522300 WARDS OF THE STATE EXP		1,139.42
	523900 TEAMMATE RECOGNITION		32,029.90
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	2,099.79	15,582.97
	531200 IT SUPPLIES		17.25
	532100 NON-CAPITALIZED EQUIP PU		959.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	533100 HOUSEHOLD & INSTIT EXP		54.97
	534600 ED & RECREATIONAL SUP EX		16,617.32
	539101 COST ALLOCATION OVERHEAD	1,479,051.62	6,961,839.45
	541100 ACCTG & AUDITING SERVICES		9,250.00
	543500 MGT CONSULTANT SERVICES		101,800.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES	781.12	28,132.12
	547906 VERIFICATIONS	11,719.75	128,990.34
	550101 ADMINISTRATIVE SUBGRANT	576,673.13	4,692,402.70
	554900 OTHER CONTRACTUAL SERVICES		131,644.21
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	2,070,325.41	12,487,004.13
	570000 Travel Expenses		
	571100 LODGING	1,462.42	55,054.11
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	724.71	7,791.36
	572100 COMMERCIAL TRANSPORTATIO	1,769.86	13,652.64
	574500 PERSONAL VEHICLE MILEAGE	1,131.72	10,052.64
	575100 MISC TRAVEL EXPENSE	34.00	985.50
	Major Account 570000 Total	5,122.71	86,316.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,156.31	352,663.34
	594100 SUBRECIPIENT PAYMENT-SEFA	69,000.00	167,799.25
	Major Account 590000 Total	116,156.31	520,462.59
	Fund 40000 Expenditures Total	3,385,409.89	23,110,700.88

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY

<u>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		
	Program Revenues	<u>42,639.50-</u>	<u>871,074.50-</u>
	Program Expenditures	<u>6,828,334.93</u>	<u>57,537,956.51</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</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	3,505.79-	27,487.27-
	Major Account 480000 Total	3,505.79-	27,487.27-
	Fund 10000 Revenues Total	3,505.79-	27,487.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368,726.41	13,295,976.91
	511300 OVERTIME PAYMENTS	62,854.88	322,123.30
	511400 ON CALL PAY		794.95
	511500 SHIFT DIFFERENTIAL PYMT	366.00	3,951.90
	511800 COMPENSATORY TIME PAID	12,573.51	68,752.03
	512100 VACATION LEAVE EXPENSE	55,158.05	725,155.13
	512200 SICK LEAVE EXPENSE	64,263.47	606,027.68
	512300 HOLIDAY LEAVE EXPENSE	79,138.05	769,129.40
	512500 FUNERAL LEAVE EXPENSE	7,936.81	40,532.75
	512600 CIVIL LEAVE EXPENSE		824.55
	512700 INJURY LEAVE EXPENSE	348.61	348.61
	512800 ADMINISTRATIVE LEAVE EXP		1,508.50
	512900 UNION ACTIVITY EXPENSE	10.30	62.36
	515100 RETIREMENT PLANS EXPENSE	123,024.12	1,006,081.70
	515200 FICA EXPENSE	117,118.10	959,563.82
	515500 HEALTH INSURANCE EXPENSE	323,900.42	2,521,082.99
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	2,215,418.73	20,352,015.11
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	47,557.42-	164,375.06
	521200 COM EXPENSE - VOICE/DATA	60,011.86-	326,309.99
	521300 FREIGHT EXPENSE	80.88	212.04
	521400 CIO CHARGES	76,087.18	683,055.02
	521412 CIO - COMMUNICATIONS		2,441.25
	521420 CIO - COMPUTING		88.17
	521455 CIO HARDWARE LEASE		2,355.00
	521480 CIO - CONTRACT	13,421.56	127,018.54
	521500 PUBLICATION & PRINT EXP	94,703.84	148,395.69
	521900 AWARDS EXPENSE	234.20-	1,394.16
	522100 DUES & SUBSCRIPTION EXP	525.50	1,168.01
	522200 CONFERENCE REGISTRATION	3,187.57	18,815.64
	522300 WARDS OF THE STATE EXP	30,266.54	355,023.61
	522800 E-COMMERCE OPER EXP		6,369.61
	523201 NATURAL GAS	489.66	1,654.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,129.30	22,244.08
	523203 WATER	185.23	2,779.67
	523204 SEWER	149.05-	956.72
	523900 TEAMMATE RECOGNITION	441.73	2,766.70
	524600 RENT EXPENSE-BUILDINGS	88.24-	470.10
	524700 RENT EXP-OTHER REAL PROP	1,970.78-	3,740.91
	526100 REP & MAINT-REAL PROPER	377.00	3,480.38
	527200 REP & MAINT-MOTOR VEHIC	26,089.08-	35,107.59
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	8,819.14-	67,056.85
	531200 IT SUPPLIES		2,447.87
	532100 NON-CAPITALIZED EQUIP PU	8,579.24-	25,181.55-
	532200 PERSONAL COMPUTING EQUIPMENT	421.83	184,170.85
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP		12,263.67
	532280 VIDEO EQUIP		979.39
	533100 HOUSEHOLD & INSTIT EXP	119.80-	29.19
	533900 FOOD EXPENSE-INSTITUTIONS		4,354.62
	534600 ED & RECREATIONAL SUP E	75.84-	687.93
	534900 MISCELLANEOUS SUP EXP	37.55	473.66
	538100 VEHICLE & EQUIP SUP EXP	8,012.36-	38,477.67
	539101 COST ALLOCATION OVERHEAD	460,172.34-	12,947,199.40-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541100 ACCTG & AUDITING SERVICES		1,107.60
	541500 LEGAL SERVICES EXPENSE	394.18-	1,151.52
	541700 LEGAL RELATED EXPENSE	559.12-	1,927.58
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	21,498.34	66,812.78
	542201 CONTRSVS-TEMP HELP	53,313.96	329,461.60
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	23,750.60
	543500 MGT CONSULTANT SERVICES	683,657.45	2,665,919.76
	543600 MEDICAL REVIEW CONSULTING	1,500.00	12,750.00
	544300 PSYCHOLOGICAL SERVICES	1,500.00	3,900.00
	545000 LABORATORY SERVICES	172.41-	1,535.97-
	547100 EDUCATIONAL SERVICES		354.79
	547300 INTERPRETER SERVICES	89.27	525.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	6,460.49-	42,109.79
	547906 VERIFICATIONS		181.99
	547909 PATERNITY ACKNOWLEDGEMENTS	5,870.78	51,661.62
	548400 TRANSACTION PROCESSING SE	90,770.01	378,455.92
	548600 PEST CONTROL	110.38-	354.62
	548700 REFUSE/RECYCLING	9.19-	202.98
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL SERVICES	7,290.46	20,822.52
	554900 OTHER CONTRACTUAL SERVICES	266,746.88	2,352,184.58
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		19,722.32
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	134.11	699.30
	559100 OTHER OPERATING EXP	1,699.26-	6,793.71
	Major Account 520000 Total	724,802.11	4,767,514.79-
	570000 Travel Expenses		
	571100 LODGING	2,944.32	59,036.32
	571600 MEALS - TAXABLE	426.46	3,372.64
	571800 MEALS - TRAVEL STATUS	1,140.67	25,715.91
	572100 COMMERCIAL TRANSPORTATIO	607.16	30,925.39
	573100 STATE-OWNED TRANPORTAIO	467,440.36	276,550.33
	574500 PERSONAL VEHICLE MILEAGE	22,627.53	178,100.85
	575100 MISC TRAVEL EXPENSE	534.59	6,209.78
	Major Account 570000 Total	495,721.09	579,911.22
	Fund 10000 Expenditures Total	3,435,941.93	16,164,411.54
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
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	8,120.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,607.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	150.00-	8,699.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING	234.00-	553.20-
	Major Account 520000 Total	234.00-	748.20-
	Fund 22600 Expenditures Total	234.00-	748.20-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,173.88-	14,101.15-
	Major Account 480000 Total	2,173.88-	14,101.15-
	Fund 22610 Revenues Total	2,173.88-	14,101.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,851.02	37,159.26
	Major Account 520000 Total	3,851.02	37,159.26
	Fund 22610 Expenditures Total	3,851.02	37,159.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,225.71	107,571.56-
	Fund 22610 Adjustments Total	2,225.71	107,571.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	22,303.82	225,522.91
	Major Account 520000 Total	22,303.82	225,522.91
	Fund 22640 Expenditures Total	22,303.82	225,522.91
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.94	30,278.04
	512100 VACATION LEAVE EXPENSE		1,509.67
	512200 SICK LEAVE EXPENSE		1,157.23
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,877.06
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	157.60	2,608.84
	515200 FICA EXPENSE	161.20	2,541.37
	515500 HEALTH INSURANCE EXPENSE		4,674.63



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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		
	Major Account 510000 Total	2,424.00	44,668.34
	570000 Travel Expenses		
	571100 LODGING		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		1,301.75
	Fund 27270 Expenditures Total	2,424.00	45,970.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,208.82	6,279,635.44
	511300 OVERTIME PAYMENTS	27,676.91	148,979.24
	511400 ON CALL PAY	508.47	1,071.62
	511500 SHIFT DIFFERENTIAL PYMT	38.40	656.55
	511800 COMPENSATORY TIME PAID	3,052.53	38,117.96
	512100 VACATION LEAVE EXPENSE	38,197.25	628,856.53
	512200 SICK LEAVE EXPENSE	50,338.47	418,054.49
	512300 HOLIDAY LEAVE EXPENSE	44,796.31	459,882.46
	512500 FUNERAL LEAVE EXPENSE	2,421.70	23,239.88
	512600 CIVIL LEAVE EXPENSE		186.69
	512800 ADMINISTRATIVE LEAVE EXP		477.08
	512900 UNION ACTIVITY EXPENSE		133.46
	515100 RETIREMENT PLANS EXPENSE	68,447.64	594,720.37
	515200 FICA EXPENSE	64,704.42	565,188.12
	515500 HEALTH INSURANCE EXPENSE	189,483.75	1,597,420.70
	Major Account 510000 Total	1,240,874.67	10,756,620.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,474.97	47,193.27
	521300 FREIGHT EXPENSE		292,534.39
	521400 CIO CHARGES	29,407.10	346,871.68
	521420 CIO - COMPUTING		299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP	119.33	8,921.03
	522100 DUES & SUBSCRIPTION EXP		9,977.25
	522200 CONFERENCE REGISTRATION		5,983.00
	522800 E-COMMERCE OPER EXP		31,319.63
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	240.30	1,922.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,805.52
	531100 OFFICE SUPPLIES EXPENSE		1,940.19
	531200 IT SUPPLIES		1,194.00
	532200 PERSONAL COMPUTING EQUIPMENT		83,740.49
	532260 VOICE EQUIP		2,489.19
	532280 VIDEO EQUIP		26,955.30
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX		1,692.00
	539101 COST ALLOCATION OVERHEAD	460,027.06	13,708,808.18
	541100 ACCTG & AUDITING SERVICES	6,564.68	23,093.16
	541700 LEGAL RELATED EXPENSE	203.94	2,290.36
	542100 SOS TEMP SERV - PERSONNEL	57,925.15	279,687.29
	543200 IT CONSULTING-HW/SW SUPP	32,539.74	68,688.00
	543500 MGT CONSULTANT SERVICES	1,285,223.69	5,516,198.53
	545000 LABORATORY SERVICES	334.65-	2,981.57-
	547100 EDUCATIONAL SERVICES		2,516.67
	547300 INTERPRETER SERVICES	173.29	436.89
	547500 MAILING SERVICES		125.00
	547906 VERIFICATIONS		170,962.31
	547909 PATERNITY ACKNOWLEDGEMENTS	11,396.22	97,411.38
	548400 TRANSACTION PROCESSING SE	139,172.60	975,225.99
	550101 ADMINISTRATIVE SUBGRANTS	419,698.55	1,531,698.92
	554900 OTHER CONTRACTUAL SERVICES	2,132.52	287,843.14
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		1,975.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,475,964.49	23,534,813.19
	570000 Travel Expenses		
	571100 LODGING	428.00	32,202.24
	571600 MEALS - TAXABLE		123.45
	571800 MEALS - TRAVEL STATUS	278.81	8,555.59
	572100 COMMERCIAL TRANSPORTATIO	15.00	17,924.69
	574500 PERSONAL VEHICLE MILEAGE	715.01	10,514.33
	575100 MISC TRAVEL EXPENSE	2.00	1,276.87
	Major Account 570000 Total	1,438.82	70,597.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,040.28	391,024.22
	Major Account 590000 Total	34,040.28	391,024.22

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>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	3,752,318.26	34,753,055.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	140,348.63-	2,659,663.55
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	140,348.63-	2,471,821.87
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,134.71-	51,380.30-
	Major Account 460000 Total	3,134.71-	51,380.30-
	Fund 42021 Revenues Total	3,134.71-	51,380.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.62	30,958.26
	511800 COMPENSATORY TIME PAID		188.21
	512100 VACATION LEAVE EXPENSE		4,057.41
	512200 SICK LEAVE EXPENSE	88.80	1,014.90
	512300 HOLIDAY LEAVE EXPENSE	152.53	2,085.73
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	193.17	2,814.14
	515200 FICA EXPENSE	192.93	2,760.31
	515500 HEALTH INSURANCE EXPENSE	169.66	4,463.13
	Major Account 510000 Total	3,134.71	48,618.78
	Fund 42021 Expenditures Total	3,134.71	48,618.78
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-
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		
	521420 CIO - COMPUTING		5,481.44
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	548700 REFUSE/RECYCLING	35.36	222.48
	Major Account 520000 Total	35.36	164,463.80-
	Fund 42605 Expenditures Total	35.36	165,002.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,401.60-	486,589.56-
	Major Account 470000 Total	47,401.60-	486,589.56-
	Fund 42610 Revenues Total	47,401.60-	486,589.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,367.94	682,583.58
	511300 OVERTIME PAYMENTS	4,830.03	16,332.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	248.60	3,332.26
	512100 VACATION LEAVE EXPENSE	4,178.17	63,882.06
	512200 SICK LEAVE EXPENSE	4,068.89	37,225.06
	512300 HOLIDAY LEAVE EXPENSE	4,836.24	49,359.73
	512500 FUNERAL LEAVE EXPENSE	363.33	2,221.23
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,779.79	64,025.89
	515200 FICA EXPENSE	7,184.24	59,199.41
	515500 HEALTH INSURANCE EXPENSE	27,476.27	228,954.22
	Major Account 510000 Total	146,333.50	1,207,704.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		607,181.93-
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		562,782.93-
	Fund 42610 Expenditures Total	146,333.50	644,921.26
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,851.02	37,159.28
	Major Account 520000 Total	3,851.02	37,159.28
	Fund 42640 Expenditures Total	3,851.02	37,159.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	119.05	136,309.10-
	Fund 42640 Adjustments Total	119.05	136,309.10-
42641 SSCA			
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-

42680 CH SPT COLLN INCENTIVE

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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	84,623.35-	703,466.63-
	486500 MISCELLANEOUS ADJUSTMENT	5,585.48	1,732.54
	Major Account 480000 Total	79,037.87-	701,734.09-
	Fund 42680 Revenues Total	79,037.87-	701,734.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,542.32	123,768.30
	Major Account 520000 Total	7,542.32	123,768.30
	Fund 42680 Expenditures Total	7,542.32	123,768.30
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,220,783.00-
	Major Account 460000 Total		3,220,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,726.56-	246,936.30-
	Major Account 480000 Total	40,726.56-	246,936.30-
	Fund 42681 Revenues Total	40,726.56-	3,467,719.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING		913.96
	522200 CONFERENCE REGISTRATION		4,320.00
	Major Account 520000 Total		5,293.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.93	6,432.41
	571800 MEALS - TRAVEL STATUS	146.65	1,359.15
	572100 COMMERCIAL TRANSPORTATION	343.80	1,535.65
	574500 PERSONAL VEHICLE MILEAGE	249.38	2,192.44
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	1,640.76	11,610.15
	Fund 42681 Expenditures Total	1,640.76	16,904.11
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	40,251.48-	736,241.05-
	Major Account 470000 Total	40,251.48-	736,241.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,542.89-	76,690.21-
	Major Account 480000 Total	9,542.89-	76,690.21-
	Fund 42682 Revenues Total	49,794.37-	812,931.26-
Expenditures	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	450,000.00
	Major Account 520000 Total	100,000.00	450,000.00
	Fund 42682 Expenditures Total	100,000.00	450,000.00
	Program Revenues	<u>225,924.78</u>	<u>5,975,285.68</u>
	Program Expenditures	<u>7,479,142.70</u>	<u>52,380,280.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,608.29	3,930,152.68
	511300 OVERTIME PAYMENTS	4,280.54	25,918.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	344.75	1,466.65
	512100 VACATION LEAVE EXPENSE	21,758.87	306,587.71
	512200 SICK LEAVE EXPENSE	21,807.46	198,493.15
	512300 HOLIDAY LEAVE EXPENSE	23,869.99	275,636.43
	512400 MILITARY LEAVE EXPENSE		1,961.81
	512500 FUNERAL LEAVE EXPENSE	1,743.95	8,642.89
	512600 CIVIL LEAVE EXPENSE	29.43	1,021.00
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	512900 UNION ACTIVITY EXPENSE		25.73
	515100 RETIREMENT PLANS EXPENSE	36,448.84	355,472.59
	515200 FICA EXPENSE	34,289.54	336,905.60
	515500 HEALTH INSURANCE EXPENSE	101,707.06	919,345.51
	Major Account 510000 Total	658,888.72	6,359,982.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,726.51	21,820.05
	521200 COM EXPENSE - VOICE/DATA	11,985.90	38,654.05
	521300 FREIGHT EXPENSE	4.54	54.87
	521400 CIO CHARGES	26,272.58	203,593.97
	521500 PUBLICATION & PRINT EXP	533.65	15,059.27
	521900 AWARDS EXPENSE	22.12	92.44
	522100 DUES & SUBSCRIPTION EXP	16.38	71.57
	522300 WARDS OF THE STATE EXP		4.37
	522601 PRE-EMPLOYMENT PHYSICALS		1,434.86
	523204 SEWER	34.68	107.58
	523900 TEAMMATE RECOGNITION		217.54
	524600 RENT EXPENSE-BUILDINGS	9.20	93.63
	524700 RENT EXP-OTHER REAL PROP	153.38	214.73
	527200 REP & MAINT-MOTOR VEHICL	2,919.30	6,009.55
	527600 REP & MAINT-HOUSE/INST E		35.19
	531100 OFFICE SUPPLIES EXPENSE	2,132.34	6,253.35
	531200 IT SUPPLIES		1,932.45
	532100 NON-CAPITALIZED EQUIP PU	767.61	4,936.91
	532200 PERSONAL COMPUTING EQUIPMENT		184,519.37
	532260 VOICE EQUIP		3,776.99
	532280 VIDEO EQUIP		77.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND 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	10.47	26.07
	534600 ED & RECREATIONAL SUP EX	15.33	58.85
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,734.69	4,980.29
	541500 LEGAL SERVICES EXPENSE	30.68	188.75
	541700 LEGAL RELATED EXPENSE	51.41	15.08
	547100 EDUCATIONAL SERVICES		6,783.94
	547300 INTERPRETER SERVICES	1,344.08	7,520.98
	547500 MAILING SERVICES	1,198.99	3,732.51
	547906 VERIFICATIONS	69.00	306.00
	548600 PEST CONTROL	8.59	8.59
	548700 REFUSE/RECYCLING	1.99	7.21-
	549200 JANITORIAL/SECURITY SRVS	56.15	324.95
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		368,337.60
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	21.47	31.66
	559100 OTHER OPERATING EXP	344.32	642.83
	Major Account 520000 Total	57,465.36	962,774.20
	570000 Travel Expenses		
	571100 LODGING		479.29
	571600 MEALS - TAXABLE		75.46
	571800 MEALS - TRAVEL STATUS		458.97
	573100 STATE-OWNED TRANSPORT	20,248.33	103,608.98
	574500 PERSONAL VEHICLE MILEAGE	4,209.37	42,216.47
	575100 MISC TRAVEL EXPENSE		5.05
	Major Account 570000 Total	24,457.70	146,844.22
	Fund 10000 Expenditures Total	740,811.78	7,469,600.80
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Fund 10000 Adjustments Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,183,916.75-	9,595,821.10-
	Major Account 460000 Total	1,183,916.75-	9,595,821.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,186.25-	26,359.18-
	Major Account 480000 Total	5,186.25-	26,359.18-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 267 DEV DISABILITIES SERVICE COORD

<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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	457,229.09	1,547,773.39
	Major Account 490000 Total	457,229.09	1,547,773.39
	Fund 48127 Revenues Total	731,873.91-	8,074,406.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,455.26	4,242,163.66
	511300 OVERTIME PAYMENTS	5,455.55	27,184.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	488.58	2,606.27
	512100 VACATION LEAVE EXPENSE	30,899.00	343,949.39
	512200 SICK LEAVE EXPENSE	30,864.69	217,879.67
	512300 HOLIDAY LEAVE EXPENSE	33,733.90	303,045.78
	512400 MILITARY LEAVE EXPENSE		1,018.63
	512500 FUNERAL LEAVE EXPENSE	2,471.01	10,573.04
	512600 CIVIL LEAVE EXPENSE	41.77	934.77
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	512900 UNION ACTIVITY EXPENSE		35.64
	515100 RETIREMENT PLANS EXPENSE	51,440.06	385,617.11
	515200 FICA EXPENSE	48,385.34	365,819.61
	515500 HEALTH INSURANCE EXPENSE	143,787.40	985,171.91
	Major Account 510000 Total	930,022.56	6,886,899.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,726.51	21,820.05
	521200 COM EXPENSE - VOICE/DATA	11,985.90	38,654.05
	521300 FREIGHT EXPENSE	4.54	54.87
	521400 CIO CHARGES	1,433.58	8,993.55
	521500 PUBLICATION & PRINT EXP	533.65	15,059.27
	521900 AWARDS EXPENSE	22.12	92.44
	522100 DUES & SUBSCRIPTION EXP	16.38	74.22
	522300 WARDS OF THE STATE EXP		6.01
	523204 SEWER	34.68	107.58
	523900 TEAMMATE RECOGNITION		89.32
	524600 RENT EXPENSE-BUILDINGS	9.20	110.37
	524700 RENT EXP-OTHER REAL PROP	153.38	334.73
	527200 REP & MAINT-MOTOR VEHICL	2,919.30	5,888.60
	527600 REP & MAINT-HOUSE/INST E		49.81
	531100 OFFICE SUPPLIES EXPENSE	2,132.34	6,262.99
	531200 IT SUPPLIES		2,040.42
	532100 NON-CAPITALIZED EQUIP PU	767.61	4,936.91

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 267 DEV DISABILITIES SERVICE COORD

<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		
	532200 PERSONAL COMPUTING EQUIPMENT		191,052.66
	532260 VOICE EQUIP		3,786.14
	532280 VIDEO EQUIP		70.63
	533100 HOUSEHOLD & INSTIT EXP	10.47	26.07
	534600 ED & RECREATIONAL SUP EX	15.33	58.85
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,734.69	4,980.29
	541500 LEGAL SERVICES EXPENSE	30.68	188.75
	541700 LEGAL RELATED EXPENSE	51.41	15.08
	547100 EDUCATIONAL SERVICES		414.94
	547300 INTERPRETER SERVICES	1,902.46	10,472.61
	547500 MAILING SERVICES	1,198.99	3,767.87
	548600 PEST CONTROL	8.59	8.59
	548700 REFUSE/RECYCLING	1.99	7.21-
	549200 JANITORIAL/SECURITY SRVS	56.15	324.95
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		516,167.91
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	21.47	31.66
	559100 OTHER OPERATING EXP	344.32	642.83
	Major Account 520000 Total	33,115.74	917,441.16
	570000 Travel Expenses		
	571100 LODGING		621.71
	571600 MEALS - TAXABLE		104.44
	571800 MEALS - TRAVEL STATUS		634.20
	573100 STATE-OWNED TRANSPORT		74,143.24
	574500 PERSONAL VEHICLE MILEAGE	5,663.44	53,804.83
	575100 MISC TRAVEL EXPENSE		6.95
	Major Account 570000 Total	5,663.44	129,315.37
	Fund 48127 Expenditures Total	968,801.74	7,933,656.35
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		10,168.47
	Program Revenues	731,873.91-	8,074,406.89-
	Program Expenditures	1,709,613.52	15,403,257.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,149.02	912,259.04
	511300 OVERTIME PAYMENTS		38.65
	511500 SHIFT DIFFERENTIAL PYMT	747.00	6,429.00
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	1,495.77	61,540.26
	512200 SICK LEAVE EXPENSE	4,982.09	35,222.16
	512300 HOLIDAY LEAVE EXPENSE	6,824.53	69,144.13
	512500 FUNERAL LEAVE EXPENSE		369.16
	512800 ADMINISTRATIVE LEAVE EXP		326.70
	515100 RETIREMENT PLANS EXPENSE	9,020.42	74,482.43
	515200 FICA EXPENSE	9,298.54	69,180.60
	515500 HEALTH INSURANCE EXPENSE	14,325.24	119,298.28
	Major Account 510000 Total	<u>159,842.61</u>	<u>1,348,498.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,091.31	3,878.95
	521400 CIO CHARGES		1,921.90
	521500 PUBLICATION & PRINT EXP	3,902.71	92,937.99
	521900 AWARDS EXPENSE	500.00	640.40
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	373.94	1,478.28
	524700 RENT EXP-OTHER REAL PROP		952.19
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	100.16	514.62
	531200 IT SUPPLIES		109.74
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,938.73
	532260 VOICE EQUIP		90.18
	533100 HOUSEHOLD & INSTIT EXP		358.38
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP		192.60
	539101 COST ALLOCATION OVERHEAD		67,655.74
	543500 MGT CONSULTANT SERVICES		57,611.09
	544300 PSYCHOLOGICAL SERVICES	123,615.10	915,073.06
	545200 MEDICAL ASSESSMENT SERV	24,741.19	175,577.84
	547100 EDUCATIONAL SERVICES	2,330.75	20,315.20
	547906 VERIFICATIONS		20.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,071.04	24,653.16
	555100 DATA PROC SOFTW LIC FEE		2,599.00
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		1,315.87
	Major Account 520000 Total	162,726.20	1,267,315.14
	570000 Travel Expenses		
	571100 LODGING	356.94	4,161.65
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS	217.72	957.26
	573100 STATE-OWNED TRANSPORT	3,717.73	3,717.73
	574500 PERSONAL VEHICLE MILEAGE	529.24	2,912.92
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	4,821.63	15,362.84
	Fund 10000 Expenditures Total	327,390.44	2,631,176.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	865101 PRIOR YEAR PAYROLL		208,469.08
	Fund 10000 Adjustments Total		32,909.00
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,619.38	157,588.33
	Major Account 480000 Total	23,619.38	157,588.33
	Fund 22501 Revenues Total	23,619.38	157,588.33
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
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		44,625.00
	Major Account 520000 Total		44,625.00
	Fund 22580 Expenditures Total		44,625.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,115.22	338,052.68
	512100 VACATION LEAVE EXPENSE	1,387.74	31,174.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</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	2,319.21	15,248.31
	512300 HOLIDAY LEAVE EXPENSE	2,140.12	23,947.41
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,366.61	30,589.22
	515200 FICA EXPENSE	3,202.04	29,461.91
	515500 HEALTH INSURANCE EXPENSE	8,937.31	56,282.89
	Major Account 510000 Total	60,468.25	524,855.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	399.38	1,582.11
	521400 CIO CHARGES	4,907.25	5,987.82
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		29.84
	539101 COST ALLOCATION OVERHEAD		67,655.74
	542100 SOS TEMP SERV - PERSONNEL	18,064.24	42,700.12
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	20,685.18
	545200 MEDICAL ASSESSMENT SERV	74,223.51	526,733.23
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS	30,917.45	402,227.46
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	131,131.23	1,219,958.01
	570000 Travel Expenses		
	571100 LODGING		1,012.24
	571800 MEALS - TRAVEL STATUS		85.66
	Major Account 570000 Total		1,097.90
	Fund 40000 Expenditures Total	191,599.48	1,745,911.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Fund 40000 Adjustments Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,528.06-	19,433.55-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	103,021.98-
	Major Account 480000 Total	36,868.72-	122,455.53-
	Fund 48105 Revenues Total	47,339.97-	153,869.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<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		
	511100 PERMANENT SALARIES-WAGES	12,220.86	94,369.00
	512100 VACATION LEAVE EXPENSE	475.96	8,376.66
	512200 SICK LEAVE EXPENSE	1,166.20	5,148.56
	512300 HOLIDAY LEAVE EXPENSE	678.04	6,514.76
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	1,088.91	8,638.91
	515200 FICA EXPENSE	1,013.37	8,112.48
	515500 HEALTH INSURANCE EXPENSE	3,869.17	28,377.78
	Major Account 510000 Total	20,512.51	160,491.00
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,086.24
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Major Account 520000 Total		621,986.24
	Fund 48105 Expenditures Total	20,512.51	782,477.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		42,113.47
	Fund 48105 Adjustments Total		42,113.47
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,057.52-	106,388.52-
	Major Account 460000 Total	23,057.52-	106,388.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.64-	4,507.17-
	Major Account 480000 Total	585.64-	4,507.17-
	Fund 48108 Revenues Total	23,643.16-	110,895.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.23	15,491.86
	512100 VACATION LEAVE EXPENSE	168.38	683.46
	512200 SICK LEAVE EXPENSE	212.41	1,049.89
	512300 HOLIDAY LEAVE EXPENSE	190.24	1,444.44
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	317.47	1,413.86
	515200 FICA EXPENSE	304.21	1,357.66
	515500 HEALTH INSURANCE EXPENSE	682.67	2,908.83
	Major Account 510000 Total	5,545.61	24,568.00
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		478.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN

<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			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,356.56	17,990.06
	543500 MGT CONSULTANT SERVICES		18,084.14
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	<u>10,356.56</u>	<u>74,829.70</u>
	Fund 48108 Expenditures Total	15,902.17	99,397.70
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.55-	529.90-
	486100 LOAN INTEREST	39.97-	2,170.35-
	Major Account 480000 Total	<u>125.52-</u>	<u>2,700.25-</u>
	Fund 48128 Revenues Total	125.52-	2,700.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 48128 Expenditures Total		12,000.00
	Program Revenues	<u>94,728.03-</u>	<u>425,053.55-</u>
	Program Expenditures	<u>555,404.60</u>	<u>5,317,010.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,353.89	1,518,574.14
	511300 OVERTIME PAYMENTS	13,287.68	70,045.39
	511500 SHIFT DIFFERENTIAL PYMT	329.76	2,429.01
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		3,053.80
	512100 VACATION LEAVE EXPENSE	3,290.22	123,777.32
	512200 SICK LEAVE EXPENSE	9,956.17	78,460.91
	512300 HOLIDAY LEAVE EXPENSE	10,638.64	107,223.70
	512500 FUNERAL LEAVE EXPENSE		2,656.69
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	16,836.36	142,747.40
	515200 FICA EXPENSE	15,916.54	135,392.00
	515500 HEALTH INSURANCE EXPENSE	42,204.42	333,023.56
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	<u>299,813.68</u>	<u>2,521,831.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.04	5,814.15
	521420 CIO - COMPUTING		2,980.25
	521500 PUBLICATION & PRINT EXP	3,987.93	12,760.18
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	119.78	24,869.78
	522200 CONFERENCE REGISTRATION	673.84	5,816.41
	523900 TEAMMATE RECOGNITION		127.35
	524600 RENT EXPENSE-BUILDINGS	25.30	100.28
	524700 RENT EXP-OTHER REAL PROP		784.78
	525500 RENT EXP-OTHER PERS PROP		155.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,429.50
	531100 OFFICE SUPPLIES EXPENSE	1,130.81	5,535.74
	531200 IT SUPPLIES		37.75
	532100 NON-CAPITALIZED EQUIP PU	464.00	952.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,661.39
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		41.66
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		1,712.27
	539101 COST ALLOCATION OVERHEAD		406,616.13-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND 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	502.45	502.45
	543500 MGT CONSULTANT SERVICES	76,557.95	1,098,405.44
	547100 EDUCATIONAL SERVICES		4,923.00
	547300 INTERPRETER SERVICES	251.79	587.52
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.13
	Major Account 520000 Total	84,959.89	771,091.33
	570000 Travel Expenses		
	571100 LODGING		8,777.60
	571600 MEALS - TAXABLE	77.59	4,430.05
	571800 MEALS - TRAVEL STATUS		1,495.06
	572100 COMMERCIAL TRANSPORTATIO	651.70	3,689.47
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,199.09	19,964.69
	575100 MISC TRAVEL EXPENSE		702.54
	Major Account 570000 Total	2,928.38	39,119.41
	Fund 10000 Expenditures Total	387,701.95	3,332,042.41
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	3.88-
	Major Account 480000 Total	.55-	3.88-
	Fund 22527 Revenues Total	.55-	3.88-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	550,600.00	550,600.00
	Major Account 520000 Total	550,600.00	550,600.00
	Fund 22545 Expenditures Total	550,600.00	550,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,329.18	1,835,664.52
	511300 OVERTIME PAYMENTS	12,131.92	69,319.80
	511500 SHIFT DIFFERENTIAL PYMT	989.49	7,289.49
	511800 COMPENSATORY TIME PAID		3,286.54
	512100 VACATION LEAVE EXPENSE	4,610.73	155,831.65
	512200 SICK LEAVE EXPENSE	12,753.27	94,326.91
	512300 HOLIDAY LEAVE EXPENSE	12,946.64	130,342.14
	512500 FUNERAL LEAVE EXPENSE		4,506.91
	512600 CIVIL LEAVE EXPENSE		206.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	20,125.47	172,290.07
	515200 FICA EXPENSE	19,007.30	163,285.30
	515500 HEALTH INSURANCE EXPENSE	51,196.45	405,687.75
	Major Account 510000 Total	359,090.45	3,042,086.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING		2,980.25
	521480 CIO - CONTRACT		3,623.29
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	119.78	24,869.78
	522200 CONFERENCE REGISTRATION	673.84	5,816.40
	523900 TEAMMATE RECOGNITION		127.35
	524700 RENT EXP-OTHER REAL PROP		784.77
	525500 RENT EXP-OTHER PERS PROP		155.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,429.50
	531100 OFFICE SUPPLIES EXPENSE		531.10
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT		6,942.27
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		19.12
	534600 ED & RECREATIONAL SUP EX		1,573.75
	539101 COST ALLOCATION OVERHEAD		406,616.13
	542100 SOS TEMP SERV - PERSONNEL	502.46	502.46
	543500 MGT CONSULTANT SERVICES	188,549.30	1,868,868.71
	547100 EDUCATIONAL SERVICES		4,923.00
	547300 INTERPRETER SERVICES	251.79	587.51
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.12
	Major Account 520000 Total	190,597.17	2,332,683.41
	570000 Travel Expenses		
	571100 LODGING		8,699.39
	571600 MEALS - TAXABLE	77.58	4,430.01
	571800 MEALS - TRAVEL STATUS		1,385.71
	572100 COMMERCIAL TRANSPORTATIO	651.70	4,737.07
	573100 STATE-OWNED TRANSPORT		60.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,199.05	19,695.88
	575100 MISC TRAVEL EXPENSE		702.52
	Major Account 570000 Total	<u>2,928.33</u>	<u>39,710.58</u>
	Fund 40000 Expenditures Total	<u>552,615.95</u>	<u>5,414,480.82</u>
	Program Revenues	<u>.55</u>	<u>3.88</u>
	Program Expenditures	<u>1,490,917.90</u>	<u>9,297,123.23</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,280.84	108,238.12
512100 VACATION LEAVE EXPENSE			7,109.96
512200 SICK LEAVE EXPENSE			646.36
512300 HOLIDAY LEAVE EXPENSE		646.36	6,444.78
515100 RETIREMENT PLANS EXPENSE		967.98	9,168.18
515200 FICA EXPENSE		927.93	8,878.56
515500 HEALTH INSURANCE EXPENSE		1,934.44	15,475.52
Major Account 510000 Total		16,757.55	155,961.48
520000 Operating Expenses			
521400 CIO CHARGES		88.69	797.60
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		8,204.85	58,412.77
Major Account 520000 Total		8,293.54	78,509.24
570000 Travel Expenses			
571100 LODGING			8,114.44
571800 MEALS - TRAVEL STATUS		144.56	1,068.38
572100 COMMERCIAL TRANSPORTATIO			119.61
574500 PERSONAL VEHICLE MILEAGE			423.14
575100 MISC TRAVEL EXPENSE			54.00
Major Account 570000 Total		144.56	9,779.57
Fund 10000 Expenditures Total		25,195.65	244,250.29
Program Expenditures		25,195.65	244,250.29

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</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	286,000.52-	286,000.52-
	Major Account 480000 Total	286,000.52-	286,000.52-
	Fund 10000 Revenues Total	286,000.52-	286,000.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	890,244.97-	8,620,151.89-
	592102 RESPITE CARE	3,470,662.48	24,296,277.08
	Major Account 590000 Total	2,580,417.51	15,676,125.19
	Fund 10000 Expenditures Total	2,580,417.51	15,676,125.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		304,954.52-
	Fund 10000 Adjustments Total		304,954.52-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20
	Major Account 460000 Total		210,089.20
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	286,000.52	286,000.52
	Major Account 480000 Total	286,000.52	286,000.52
	Fund 22556 Revenues Total	286,000.52	496,089.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	210,415.10	1,158,935.15
	Major Account 590000 Total	210,415.10	1,158,935.15
	Fund 22556 Expenditures Total	210,415.10	1,158,935.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	4,557,133.36
	Major Account 590000 Total	569,641.67	4,557,133.36
	Fund 22640 Expenditures Total	569,641.67	4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	269,401.17-	7,616,533.06-
	592102 RESPITE CARE	8,505,398.49	64,362,160.76
	Major Account 590000 Total	8,235,997.32	56,745,627.70
	Fund 40000 Expenditures Total	8,235,997.32	56,745,627.70

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.

<u>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	1,838,360.46-	3,824,137.16-
	Fund 40000 Adjustments Total	1,838,360.46-	3,824,137.16-
	Program Revenues	<u>                    </u>	<u>6,625,610.80-</u>
	Program Expenditures	<u>11,596,471.60</u>	<u>78,137,821.40</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</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	154,613.71-	188,288.71
	592101 PHYSICAL/MENTAL TREATMEN	3,117,712.52-	43,102,840.85
	592102 MMIS ASSIST TO/FOR INDIV	1,783.53	153,117.31-
	592200 1099 -AID TO/FOR INDIV	27,033.47	203,073.29
	594100 SUBRECIPIENT PAYMENT-SEFA	388,420.65	1,096,043.25
	595100 CONTRACTUAL AID	23,356.01	186,093.01
	599100 OTHER GOVERNMENT AID	160,413.33-	1,580,339.96-
	Major Account 590000 Total	2,992,145.90-	43,042,881.84
	Fund 10000 Expenditures Total	2,992,145.90-	43,042,881.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,575,414.69-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total		4,387,573.01-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,098.73-	31,448.29-
	Major Account 470000 Total	4,098.73-	31,448.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.35-	663.56-
	Major Account 480000 Total	78.35-	663.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	315.00-	5,875.00-
	Major Account 490000 Total	315.00-	5,875.00-
	Fund 22558 Revenues Total	4,492.08-	37,986.85-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 22558 Expenditures Total		59,000.00
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 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,972.96	186,138.76
	595100 CONTRACTUAL AID	1,558.00	49,330.42
	Major Account 590000 Total	22,530.96	235,469.18
	Fund 22640 Expenditures Total	22,530.96	235,469.18

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE

<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	360,697.72-	2,612,307.47-
	Major Account 450000 Total	360,697.72-	2,612,307.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,359.57-	101,416.89-
	Major Account 480000 Total	14,359.57-	101,416.89-
	Fund 27270 Revenues Total	375,057.29-	2,713,724.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	343,260.64	2,416,238.00
	595100 CONTRACTUAL AID	7,444.68	164,689.62
	Major Account 590000 Total	350,705.32	2,580,927.62
	Fund 27270 Expenditures Total	350,705.32	2,580,927.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184,545.97-	2,180,470.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,004,821.05	99,787,608.56
	592102 MMIS ASSIST TO/FOR INDIV	137,857.06	3,150,984.25
	592200 1099 -AID TO/FOR INDIV	2,130.56	20,249.87
	593100 GRANTS	13,995.07-	2,922,577.43
	594100 SUBRECIPIENT PAYMENT-SEFA	3,679,882.63	29,824,951.93
	595100 CONTRACTUAL AID	2,341,932.69	13,373,608.44
	599100 OTHER GOVERNMENT AID	575.00	4,340.72
	Major Account 590000 Total	23,968,657.95	146,903,850.59
	Fund 40000 Expenditures Total	23,968,657.95	146,903,850.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,090.28-	4,484,965.22
	Fund 40000 Adjustments Total	72,090.28-	4,484,965.22
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,698.57-	1,130,211.97-
	Major Account 460000 Total	384,698.57-	1,130,211.97-
	Fund 42021 Revenues Total	384,698.57-	1,130,211.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,975.47	1,072,732.45
	Major Account 590000 Total	91,975.47	1,072,732.45
	Fund 42021 Expenditures Total	91,975.47	1,072,732.45
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,703,257.46	8,782,642.41



Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE

<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		
	Major Account 590000 Total	<u>2,703,257.46</u>	<u>8,782,642.41</u>
	Fund 43125 Expenditures Total	<u>2,703,257.46</u>	<u>8,782,642.41</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,094.67-</u>	<u>7,760.47-</u>
	Major Account 480000 Total	<u>1,094.67-</u>	<u>7,760.47-</u>
	Fund 62620 Revenues Total	<u>1,094.67-</u>	<u>7,760.47-</u>
	Program Revenues	<u>765,342.61-</u>	<u>4,699,683.65-</u>
	Program Expenditures	<u>24,144,981.26</u>	<u>202,677,504.09</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</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 ADJ	3,689,485.14-	22,948,779.67-
	Major Account 480000 Total	3,689,485.14-	22,948,779.67-
	Fund 10000 Revenues Total	3,689,485.14-	22,948,779.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,967,635.00	3,426,340.84
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,946,770.64	76,453,568.77
	592102 MMIS ASSIST TO/FOR INDIV	25,219,104.75	506,301,177.11
	592103 CONTRACT SERVICES	686,045.55	4,771,872.87
	592200 1099-AID TO/FOR INDIVIDU	67,126.33	773,016.02
	594100 SUBGRANTS	201,712.39	3,723,634.90
	595100 CONTRACTUAL AID	55,790.75	668,785.73
	599100 OTHER GOVERNMENT AID	551,241.14-	4,451,054.29-
	Major Account 590000 Total	43,592,944.27	591,667,341.95
	Fund 10000 Expenditures Total	43,592,944.27	591,667,341.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	60,919.10-	4,196,925.34
	Fund 10000 Adjustments Total	60,919.10-	4,196,925.34
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,287,782.30-	8,106,796.57-
	Major Account 470000 Total	1,287,782.30-	8,106,796.57-
	Fund 22510 Revenues Total	1,287,782.30-	8,106,796.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,574,905.44
	Major Account 590000 Total		6,574,905.44
	Fund 22510 Expenditures Total		6,574,905.44
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		514,293.76
	Major Account 520000 Total		514,293.76
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		183,675.43
	593100 GRANTS	400,173.59	3,250,741.96
	Major Account 590000 Total	400,173.59	3,434,417.39
	Fund 22545 Expenditures Total	400,173.59	3,948,711.15
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,602,729.78
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ	3,689,485.14	3,689,485.14
	Major Account 480000 Total	3,689,485.14	3,689,485.14
	Fund 22556 Revenues Total	3,689,485.14	6,292,214.92
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	8,980.29-	8,160,958.08
	Major Account 590000 Total	8,980.29-	8,160,958.08
	Fund 22556 Expenditures Total	8,980.29-	8,160,958.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		584,508.49-
	Fund 22556 Adjustments Total		584,508.49-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	56,776,897.00	56,776,897.00
	Major Account 590000 Total	56,776,897.00	56,776,897.00
	Fund 22585 Expenditures Total	56,776,897.00	56,776,897.00
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 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,272.97
	Major Account 590000 Total		11,272.97
	Fund 22640 Expenditures Total		11,272.97
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,461,473.00-
	Major Account 450000 Total	180,766.00-	1,461,473.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,465.14-	24,767.04-
	Major Account 480000 Total	4,465.14-	24,767.04-
	Fund 22680 Revenues Total	185,231.14-	1,486,240.04-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		514,293.74
	Major Account 520000 Total		514,293.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST

<u>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 INDIV	1,164,052.54	37,492,385.06-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	39,097,122.13	320,890,089.99
	592102 MMIS ASSIST TO/FOR INDIV	106,285,760.03	888,045,395.78
	592103 CONTRACT SERVICES	332,890.54	2,699,116.81
	592200 1099-AID TO/FOR INDIVIDU	95,014.53	1,220,039.82
	594100 SUBGRANTS	255,108.60	5,719,130.22
	595100 CONTRACTUAL AID	167,372.25	1,395,664.00
	599100 OTHER GOVERNMENT AID	760,315.33-	6,193,583.84-
	Major Account 590000 Total	146,637,005.29	1,176,283,467.72
	Fund 40000 Expenditures Total	146,637,005.29	1,176,797,761.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	186,174,312.88-	216,478,260.92-
	Fund 40000 Adjustments Total	186,174,312.88-	216,478,260.92-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.51-	107.94-
	484100 OPERATING DONATIONS & CO	30.00-	235.00-
	Major Account 480000 Total	45.51-	342.94-
	Fund 42601 Revenues Total	45.51-	383.94-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,109.13-	1,138,393.31-
	Major Account 480000 Total	97,109.13-	1,138,393.31-
	Fund 42605 Revenues Total	97,109.13-	1,138,393.31-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941,151.17-	3,387,043.19-
	481200 GAIN OR LOSS-SALE OF INV	20,364,109.07-	41,758,734.37-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	21,305,260.24-	45,868,594.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	21,305,260.24-	7,401,390.41
Expenditures	520000 Operating Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,957.61
	Major Account 520000 Total		150,957.61
	Fund 62630 Expenditures Total		150,957.61
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.80-
	Major Account 480000 Total	.11-	.80-
	Fund 62640 Revenues Total	.11-	.80-
	Program Revenues	<u>22,875,428.43-</u>	<u>20,436,989.00-</u>
	Program Expenditures	<u>247,398,039.86</u>	<u>1,844,088,805.66</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</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	303,795.81-	10,261,614.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83,968.37	411,457.01
	592102 MMIS ASSIST TO/FOR INDI	196,191.06	65,152,817.38
	Major Account 590000 Total	<u>23,636.38-</u>	<u>55,302,659.58</u>
	Fund 10000 Expenditures Total	<u>23,636.38-</u>	<u>55,302,659.58</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,037.69
	Fund 10000 Adjustments Total		<u>48,037.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,153,510.38-	78,989,639.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	389,891.79	3,249,044.00
	592102 MMIS ASSIST TO/FOR INDI	66,931,115.56	581,684,172.32
	Major Account 590000 Total	<u>65,167,496.97</u>	<u>505,943,576.92</u>
	Fund 40000 Expenditures Total	<u>65,167,496.97</u>	<u>505,943,576.92</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Fund 40000 Adjustments Total		<u>46,702.91-</u>
	Program Expenditures	<u>65,143,860.59</u>	<u>561,246,236.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION

<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	5,360.00-	47,311.00-
	474100 GENERAL BUSINESS FEES	11,660.00-	98,770.00-
	Major Account 470000 Total	17,020.00-	146,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,023.29-	22,454.80-
	Major Account 480000 Total	3,023.29-	22,454.80-
	Fund 22650 Revenues Total	20,043.29-	168,535.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		39.36
	Major Account 520000 Total		6,866.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,782.34	158,950.93
	Major Account 590000 Total	37,782.34	158,950.93
	Fund 22650 Expenditures Total	37,782.34	165,817.78
	Program Revenues	20,043.29-	168,535.80-
	Program Expenditures	37,782.34	165,817.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</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	173.95	2,334.12
	547909 PATERNITY ACKNOWLEDGE	1,323.00	6,321.00
	555510 SAAS SUBSCRIPTION FEES	3,320.00	20,190.00
	Major Account 520000 Total	4,816.95	28,845.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,728,841.95-	3,647,444.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,979,731.47	143,630,094.26
	594100 SUBRECIPIENT PAYMENT-SEFA	515,984.68	3,515,483.50
	595100 CONTRACTUAL AID	944,029.18	9,568,344.89
	599100 OTHER GOVERNMENT AID	135,317.72-	888,192.31-
	Major Account 590000 Total	17,575,585.66	152,178,285.76
	Fund 10000 Expenditures Total	17,580,402.61	152,207,130.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Fund 10000 Adjustments Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,698,912.05	7,562,893.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,823,530.13	21,400,994.26
	594100 SUBRECIPIENT PAYMENT-SEFA	522,640.29	2,461,014.68
	599100 OTHER GOVERNMENT AID	11,517.21-	127,701.41-
	Major Account 590000 Total	5,033,565.26	31,297,200.68
	Fund 40000 Expenditures Total	5,033,565.26	31,297,200.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47-
	Fund 40000 Adjustments Total		118,889.47-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,813.27	136,963.87
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total	75,813.27	196,963.87
	Fund 43125 Expenditures Total	75,813.27	196,963.87
	Program Expenditures	22,689,781.14	183,701,295.43



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,301.72	56,543.18
512100 VACATION LEAVE EXPENSE		219.75	6,812.39
512200 SICK LEAVE EXPENSE		426.17	3,157.01
512300 HOLIDAY LEAVE EXPENSE		418.34	4,137.90
515100 RETIREMENT PLANS EXPENSE		626.48	5,291.52
515200 FICA EXPENSE		595.79	5,055.89
515500 HEALTH INSURANCE EXPENSE		1,445.99	11,566.84
Major Account 510000 Total		11,034.24	92,564.73
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			96.50
Major Account 520000 Total			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		1,168.06	8,699.03
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		1,168.06	12,177.55
590000 Government Aid			
592101 EMERGENCY SHELTER		182,572.20	1,214,285.01
Major Account 590000 Total		182,572.20	1,214,285.01
Fund 10000 Expenditures Total		194,774.50	1,319,123.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,883.25	177,406.31
511800 COMPENSATORY TIME PAID		13.29	13.29
512100 VACATION LEAVE EXPENSE		3,722.10	23,782.22
512200 SICK LEAVE EXPENSE		4,009.60	15,225.78
512300 HOLIDAY LEAVE EXPENSE		1,395.45	13,802.67
512400 MILITARY LEAVE EXPENSE		885.32	5,477.92
515100 RETIREMENT PLANS EXPENSE		2,089.91	17,650.02
515200 FICA EXPENSE		1,959.44	16,645.49
515500 HEALTH INSURANCE EXPENSE		4,114.47	32,915.13
Major Account 510000 Total		36,072.83	302,918.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		377.83	889.05
521200 COM EXPENSE - VOICE/DATA		586.11	1,487.33
521300 FREIGHT EXPENSE		.22	.66

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 359 BRIDGE TO INDEPENDENCE

<u>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	70.10	327.91
	521500 PUBLICATION & PRINT EXP	26.10	378.98
	521900 AWARDS EXPENSE	1.08	4.09
	522100 DUES & SUBSCRIPTION EXP	.80	3.19
	523204 SEWER	1.69	4.28
	524600 RENT EXPENSE-BUILDINGS	.45	1.89
	524700 RENT EXP-OTHER REAL PROP	7.50	10.50
	527200 REP & MAINT-MOTOR VEHICL	142.75	235.01
	531100 OFFICE SUPPLIES EXPENSE	104.27	241.57
	532100 NON-CAPITALIZED EQUIP PU	37.54	197.51
	533100 HOUSEHOLD & INSTIT EXP	.51	1.27
	534600 ED & RECREATIONAL SUP EX	.75	1.90
	534900 MISCELLANEOUS SUP EXP		5.06-
	538100 VEHICLE & EQUIP SUP EXP	84.83	198.49
	541500 LEGAL SERVICES EXPENSE	1.50	7.50
	541700 LEGAL RELATED EXPENSE	2.51	.97
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES	58.63	145.60
	548600 PEST CONTROL	.42	.42
	548700 REFUSE/RECYCLING	.10	.35-
	549200 JANITORIAL/SECURITY SRVS	2.74	10.11
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS	1.05	1.41
	559100 OTHER OPERATING EXP	16.84	20.09
	Major Account 520000 Total	1,526.32	4,185.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	34,879.85	294,568.27
	Major Account 590000 Total	34,879.85	294,568.27
	Fund 40000 Expenditures Total	72,479.00	603,054.00
	Program Expenditures	267,253.50	1,922,177.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 361 HASTINGS REG CENTER

<u>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	45.52	640.25
	Fund 10000 Adjustments Total	45.52	640.25
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.24-	334.92-
	Major Account 480000 Total	47.24-	334.92-
	Fund 22520 Revenues Total	47.24-	334.92-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.57-	6,601.18-
	Major Account 480000 Total	820.57-	6,601.18-
	Fund 22531 Revenues Total	820.57-	6,601.18-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.58-	9,434.32-
	Major Account 480000 Total	1,198.58-	9,434.32-
	Fund 48100 Revenues Total	1,198.58-	9,434.32-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.71-	380.78-
	Major Account 480000 Total	53.71-	380.78-
	Fund 48121 Revenues Total	53.71-	380.78-
	Program Revenues	2,120.10-	16,751.20-

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER

<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	40.70-	384.54-
	Major Account 470000 Total	40.70-	384.54-
	Fund 22521 Revenues Total	40.70-	384.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.80-	452.31-
	Major Account 480000 Total	63.80-	452.31-
	Fund 48101 Revenues Total	63.80-	452.31-
	Program Revenues	104.50-	836.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131,744.31	16,737,662.41
	511200 TEMPORARY SALARIES-WAGE	124,067.52	831,000.82
	511300 OVERTIME PAYMENTS	636,491.70	5,677,459.34
	511400 ON CALL PAY	4,099.44	38,581.27
	511500 SHIFT DIFFERENTIAL PYMT	150,511.33	1,202,603.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,330.06	207,211.28
	511900 SUPPLEMENTAL	280.60	280.60
	512100 VACATION LEAVE EXPENSE	58,135.57	1,118,274.28
	512200 SICK LEAVE EXPENSE	120,307.61	955,923.42
	512300 HOLIDAY LEAVE EXPENSE	121,353.61	1,191,681.66
	512400 MILITARY LEAVE EXPENSE	4,165.59	11,010.75
	512500 FUNERAL LEAVE EXPENSE	2,929.92	37,010.03
	512600 CIVIL LEAVE EXPENSE	329.39	805.10
	512700 INJURY LEAVE EXPENSE		12,482.44
	515100 RETIREMENT PLANS EXPENSE	234,932.33	1,959,830.93
	515200 OASDI EXPENSE	247,456.63	2,014,763.21
	515500 HEALTH INSURANCE EXPENSE	350,863.20	2,824,221.13
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	4,201,998.81	34,844,178.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.40	4,707.65
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	994.08	7,261.24
	521300 FREIGHT EXPENSE	128.62	1,688.08
	521400 DATA PROCESSING EXPENSE	827.98	110,352.44
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,461.60	12,599.05
	521500 PUBLICATION & PRINT EXP	16,612.68	64,254.14
	521900 AWARDS EXPENSE	100.00	1,044.00
	522100 DUES & SUBSCRIPTION EXP	3,974.30	18,852.83
	522200 CONFERENCE REGISTRATION	999.00	17,614.92
	522300 WARDS OF THE STATE EXP	432.74	746.62
	522600 JOB APPLICANT EXPENSE	60.00	1,680.00
	522601 PRE-EMPLOYMENT PHYSICALS	667.80	4,757.35
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	1,891.24	3,243.53
	524600 RENT EXPENSE-BUILDINGS	26,996.90	54,318.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND 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	41,227.72	293,375.96
	526100 REP & MAINT-REAL PROPER	2,434.50	40,756.10
	527100 REP & MAINT-OFFICE EQUI		720.00
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527300 REP & MAINT-MEDICAL EQUI	134.95	7,063.20
	527600 REP & MAINT-HOUSE/INST E	2,102.30	106,030.73
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE	23,894.50	80,758.04
	531200 IT SUPPLIES		368.13
	532100 NON-CAPITALIZED EQUIP PU	2,787.00	189,124.97
	532200 PERSONAL COMPUTING EQUIPMENT		8,296.38
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	22,053.36	300,286.58
	533102 ATTENDS & DISPOSABLE ITME	211.35	1,925.50
	533900 FOOD EXPENSE	80,347.47	670,997.13
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	1,108.25	32,327.08
	534700 ENG TECH & COMM SUP EXP	173.20	214,183.76
	534800 CONST & MAINT SUP EXP		33.51
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	174,556.86	1,359,837.94
	535101 MEDICAL SUPPLIES-OTHER	26,345.32	154,203.66
	538100 VEHICLE & EQUIP SUP EXP	627.64	7,216.45
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL	14,895.31	27,969.70
	543100 IT CONSULTING-APPLICATION		85,736.05
	543200 IT CONSULTING-HW/SW SUPP	1,725.83	1,725.83
	544100 PHYSICIAN SERVICES	36,986.44	132,618.81
	544101 PHYSICAL THERAPY CONTRACT	1,144.31	4,693.40
	544102 GLASSES DENTURES APP	262.97	3,396.66
	544200 NURSING SERVICES	223,438.06	6,729,965.60
	544300 PSYCHOLOGICAL SERVICES	143,376.26	1,058,453.99
	544400 HOSPITAL SERVICES	50,452.00	434,438.34
	544600 OPTICAL SERVICES	2,319.93	30,766.94
	544700 AUDIOLOGY SERVICES	245.82	1,998.78
	544800 AMBULANCE SERVICES	1,421.52	6,107.58
	544900 DENTAL SERVICES	1,348.00	19,343.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	13,941.10	127,677.65
	545200 MEDICAL ASSESSMENT SERV	28,459.19-	13,796.17-
	547100 EDUCATIONAL SERVICES		45,717.86
	547300 INTERPRETER SERVICES	33,230.02	163,989.27
	547906 VERIFICATIONS	233.00	4,127.86
	548700 REFUSE/RECYCLING	148.08	2,079.12
	549100 LAUNDRY SERVICES	4,978.16	37,937.00
	549200 JANITORIAL SERVICES	6,643.00	227,264.00
	554900 OTHER CONTRACTUAL SERVICE	1,477.00	20,087.64
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,778,040.26
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		1,444.29
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,170.60	11,971.21
	Major Account 520000 Total	1,168,888.17	14,763,372.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,330.80
	571800 MEALS - TRAVEL STATUS		1,519.08
	572100 COMMERCIAL TRANSPORTATIO		3,818.93
	574500 PERSONAL VEHICLE MILEAGE	1,176.03	4,462.46
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,176.03	24,251.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,000.13	26,366.77
	583000 FURNITURE AND OFFICE EQUIPMENT	146,829.85	188,724.00
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total	155,829.98	264,790.77
	Fund 10000 Expenditures Total	5,527,892.99	49,896,592.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	927.50	8,839.12-
	Fund 10000 Adjustments Total	927.50	8,839.12-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.00
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		531.00-
	Fund 22521 Expenditures Total		531.00-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.50-	1,008.06-
	471119 MTNCE-TRUST FUND	7,622.78-	86,531.92-
	471120 MTNCE-INSURANCE	135.84-	26,338.04-
	471142 CO PATIENTS-STATE INSTITUTE	27,152.39-	405,942.27-
	471147 MAINTENACE OF RESIDENTS	17,042.09-	128,792.85-
	471148 JUVENILE PROBATION		195,605.00-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total	52,030.60-	844,468.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.08-	3,642.13-
	484500 REIMB NON-GOVT SOURCES		1,086.46-
	Major Account 480000 Total	528.08-	4,728.59-
	Fund 22525 Revenues Total	52,558.68-	849,196.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,478.94	71,963.89
	511200 TEMPORARY SALARIES-WAGE	2,581.57	15,952.87
	511300 OVERTIME PAYMENTS	1,536.16	8,063.58
	511500 SHIFT DIFFERENTIAL PYMT	1,573.01	11,396.43
	512100 VACATION LEAVE EXPENSE	1,865.24	11,374.17
	512200 SICK LEAVE EXPENSE	1,571.00	10,287.89
	512300 HOLIDAY LEAVE EXPENSE	679.75	6,752.40
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	1,182.62	8,745.91
	515200 OASDI EXPENSE	1,361.07	9,708.33
	515500 HEALTH INSURANCE EXPENSE	4,223.16	31,437.68
	Major Account 510000 Total	26,052.52	187,151.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		137.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	527600 REP & MAINT-HOUSE/INST E	514.75	514.75
	531100 OFFICE SUPPLIES EXPENSE	1,740.15-	3,606.28
	532100 NON-CAPITALIZED EQUIP P	428.00	3,724.00
	533100 HOUSEHOLD & INSTIT EXP	4,283.56	70,013.24
	533102 ATTENDS & DISPOSABLE ITME	211.35-	571.24-
	534600 ED & RECREATIONAL SUP EX		1,188.02
	535101 MEDICAL SUPPLIES-OTHER	36.26	199.70
	547300 INTERPRETER SERVICES		43,604.50



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,311.07	318,232.25
	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	29,363.59	507,614.37
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.53-
	Major Account 480000 Total		22.53-
	Fund 22530 Revenues Total		22.53-
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		2,105.31
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	285.00	693.54
	Major Account 520000 Total	285.00	693.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORTAION	6,205.36	13,827.58
	Major Account 570000 Total	6,205.36	13,870.58
	Fund 22530 Expenditures Total	6,490.36	16,669.43
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

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		314.57
	Major Account 570000 Total		1,293.07
	Fund 22531 Expenditures Total		73,644.83
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		166,566.94-
	471127 MEDICARE B		1,289.52-
	471134 MEDICARE D	2,584.69-	13,464.01-
	Major Account 470000 Total	2,584.69-	181,320.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.42-	4,344.02-
	Major Account 480000 Total	874.42-	4,344.02-
	Fund 48106 Revenues Total	3,459.11-	216,775.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	533100 HOUSEHOLD & INSTIT EXP	27.19	82.86
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES		2,720.77
	Major Account 520000 Total	27.19	5,183.07
	Fund 48106 Expenditures Total	27.19	5,183.07
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	228,544.50-	1,628,366.39-
	461501 ONE TIME MEDICAID PYMT		3,833,884.46-
	Major Account 460000 Total	228,544.50-	5,462,250.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,215.01-	61,023.43-
	Major Account 480000 Total	15,215.01-	61,023.43-
	Fund 48125 Revenues Total	243,759.51-	5,523,274.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,141.13	74,053.89
	511300 OVERTIME PAYMENTS	3,946.93	15,180.54
	511500 SHIFT DIFFERENTIAL PYMT	1,120.07	5,275.55
	511900 SUPPLEMENTAL	558.80	558.80

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<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		
	512100 VACATION LEAVE EXPENSE		1,636.48
	512200 SICK LEAVE EXPENSE	977.79	2,340.38
	512300 HOLIDAY LEAVE EXPENSE	1,316.19	4,695.49
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	2,284.01	7,772.78
	515200 OASDI EXPENSE	2,296.95	7,615.88
	515500 HEALTH INSURANCE EXPENSE	2,466.36	9,727.51
	Major Account 510000 Total	38,108.23	129,478.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.00
	527600 REP & MAINT-HOUSE/INST	71.50	315.50
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP	29.35-	1,318.63-
	534600 ED & RECREATIONAL SUP EX	97.37	116.87
	Major Account 520000 Total	139.52	451.92-
	Fund 48125 Expenditures Total	38,247.75	129,026.46
	Program Revenues	299,777.30-	6,589,268.82-
	Program Expenditures	5,602,021.88	50,628,200.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,799.35	4,126,186.37
	511200 TEMPORARY SALARIES-WAGE	395.20	7,180.60
	511300 OVERTIME PAYMENTS	30,095.55	323,899.35
	511400 ON CALL PAY	4,252.76	28,563.45
	511500 SHIFT DIFFERENTIAL PYMT	26,683.62	198,239.74
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	6,310.17	102,356.47
	511900 SUPPLEMENTAL	117.32	117.32
	512100 VACATION LEAVE EXPENSE	20,754.66	224,315.52
	512200 SICK LEAVE EXPENSE	31,927.94	215,820.47
	512300 HOLIDAY LEAVE EXPENSE	27,130.98	266,789.46
	512400 MILITARY LEAVE EXPENSE	753.45	8,011.87
	512500 FUNERAL LEAVE EXPENSE	1,122.15	11,094.74
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	1,667.01	4,657.01
	515100 RETIREMENT PLANS EXPENSE	49,919.56	423,008.29
	515200 FICA EXPENSE	47,240.26	402,416.19
	515500 HEALTH INSURANCE EXPENSE	94,518.25	736,013.38
	516400 UNEMPLOYM COMP INS EXP	514.00	2,004.42
	Major Account 510000 Total	843,202.23	7,082,600.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	2,059.50
	521400 CIO CHARGES	4,241.90	36,199.01
	521455 CIO HARDWARE LEASE		5,594.00
	521500 PUBLICATION & PRINT EXP	2,089.84	7,677.14
	522100 DUES & SUBSCRIPTION EXP	162.00	1,454.89
	522200 CONFERENCE REGISTRATION	300.00	4,628.46
	522300 WARDS OF THE STATE EXP	882.50	2,519.23
	522600 JOB APPLICANT EXPENSE	180.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS	252.36	2,564.12
	524600 RENT EXPENSE-BUILDINGS	35,015.83	275,800.70
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	442,238.64
	526100 REP & MAINT-REAL PROPERT	2,949.12	20,812.40
	527100 REP & MAINT-OFFICE EQUIP	349.21	349.21
	527200 REP & MAINT-MOTOR VEHICL	876.00	1,525.55
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	2,729.00	25,683.15
	531200 IT SUPPLIES		138.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	21,812.21
	532260 VOICE EQUIP		675.44
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP		48,177.39
	533100 HOUSEHOLD & INSTIT EXP	2,451.17	49,090.00
	533900 FOOD EXPENSE-INSTITUTIONS	15,124.76	92,614.67
	534600 ED & RECREATIONAL SUP EX	925.11	14,182.14
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	68.69	5,560.64
	538100 VEHICLE & EQUIP SUP EXP	745.24	6,259.74
	543100 IT CONSULTING-APPLICATIONS		26,637.08
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES	359.00	20,764.42
	544300 PSYCHOLOGICAL SERVICES	562.00	3,088.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	4,487.52	50,406.73
	544600 OPTICAL SERVICES	292.00	3,469.77
	544900 DENTAL SERVICES	1,855.00	34,277.21
	545000 LABORATORY SERVICES	2,146.63	7,953.81
	547100 EDUCATIONAL SERVICES		47,148.84
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES		6,616.00
	547906 VERIFICATIONS	35.00	1,249.44
	548700 REFUSE/RECYCLING		96.40
	552102 MEMBERS WAGES	330.00	2,824.40
	554100 DATA SERVICES	142.74	2,635.60
	554110 VOICE SERVICES	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	843,226.00
	555510 SAAS SUBSCRIPTION FEES		3,913.47
	556100 INSURANCE EXPENSE		50.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,170.60	14,038.60
	Major Account 520000 Total	244,276.43	2,174,035.56
	570000 Travel Expenses		
	571100 LODGING		2,691.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND 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		1,573.08
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		4,874.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,087,478.66	9,285,310.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Fund 10000 Adjustments Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.06-	1,147.66-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	142.06-	1,151.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.65-	435.41-
	Major Account 480000 Total	62.65-	435.41-
	Fund 22552 Revenues Total	204.71-	1,586.67-
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 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.91	40,756.00
	511200 TEMPORARY SALARIES-WAGE	3,077.15	7,988.22
	511300 OVERTIME PAYMENTS	876.67	3,338.46
	511400 ON CALL PAY	667.24	4,097.68
	511500 SHIFT DIFFERENTIAL PYMT	933.00	5,096.25
	512100 VACATION LEAVE EXPENSE	144.35	2,508.22
	512200 SICK LEAVE EXPENSE	16.04	386.15
	512300 HOLIDAY LEAVE EXPENSE	445.89	2,144.28
	515100 RETIREMENT PLANS EXPENSE	833.42	4,285.28
	515200 FICA EXPENSE	1,052.23	4,795.95
	515500 HEALTH INSURANCE EXPENSE	1,135.30	5,133.44

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 371 YRTC-GENEVA

<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	17,228.20	80,529.93
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,750.80	45,272.50
	Major Account 520000 Total	17,750.80	45,272.50
	Fund 22640 Expenditures Total	34,979.00	125,802.43
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,988.37-	39,374.45-
	Major Account 460000 Total	1,988.37-	39,374.45-
	Fund 42520 Revenues Total	1,988.37-	39,374.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		16,070.26
	555510 SAAS SUBSCRIPTION FEES		1,284.83
	Major Account 520000 Total		17,355.09
	Fund 42520 Expenditures Total		17,355.09
	Program Revenues	2,193.08-	450,961.12-
	Program Expenditures	1,122,457.66	9,428,468.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,451.25	4,072,041.55
	511200 TEMPORARY SALARIES-WAGE	2,130.92	53,945.77
	511300 OVERTIME PAYMENTS	93,910.74	807,775.37
	511400 ON CALL PAY	2,547.11	20,964.85
	511500 SHIFT DIFFERENTIAL PYMT	29,558.27	224,583.64
	511800 COMPENSATORY TIME PAID	4,283.01	48,018.77
	512100 VACATION LEAVE EXPENSE	9,230.95	208,710.01
	512200 SICK LEAVE EXPENSE	28,189.10	195,809.26
	512300 HOLIDAY LEAVE EXPENSE	23,314.98	229,105.88
	512400 MILITARY LEAVE EXPENSE	11,548.00	32,557.43
	512500 FUNERAL LEAVE EXPENSE	245.72	7,970.58
	512700 INJURY LEAVE EXPENSE	186.95	5,378.45
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	53,780.10	454,199.77
	515200 FICA EXPENSE	50,528.16	429,616.22
	515500 HEALTH INSURANCE EXPENSE	103,984.88	856,673.63
	Major Account 510000 Total	904,890.14	7,647,715.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,945.24
	521400 CIO CHARGES	3,788.33	37,182.38
	521420 CIO - COMPUTING		2,937.60
	521500 PUBLICATION & PRINT EXP	2,076.83	11,347.54
	521900 AWARDS EXPENSE		194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	1,025.00	7,766.75
	522200 CONFERENCE REGISTRATION		7,472.97
	522300 WARDS OF THE STATE EXP	1,361.20	8,102.93
	522601 PRE-EMPLOYMENT PHYSICALS	715.00	6,232.80
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	118,700.00
	526100 REP & MAINT-REAL PROPERT		176,147.71
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	30.00-	120.00-
	527600 REP & MAINT-HOUSE/INST E		2,609.73
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	527990 RADIO EQUIP REPAIR & MAINT		18,232.95
	531100 OFFICE SUPPLIES EXPENSE	154.11-	10,882.65



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		217.20
	532100 NON-CAPITALIZED EQUIP PU		4,753.05
	532200 PERSONAL COMPUTING EQUIPMENT	187.45	13,809.51
	532260 VOICE EQUIP		45.09
	532280 VIDEO EQUIP	84.69	84.69
	532290 RADIO EQUIP		6,793.25
	533100 HOUSEHOLD & INSTIT EXP	11,217.14	48,485.35
	533101 INMATE CLOTHING	1,402.13	15,826.74
	533900 FOOD EXPENSE-INSTITUTIONS	46,185.21	231,900.78
	534600 ED & RECREATIONAL SUP EX	3,468.11	16,173.52
	534800 CONST & MAINT SUP EXP		1,061.62
	534900 MISCELLANEOUS SUP EXP		20.00
	535100 MEDICAL SUPPLIES	2,484.19	10,000.45
	538100 VEHICLE & EQUIP SUP EXP	1,612.84	16,534.54
	541100 ACCTG & AUDITING SERVICES		14,050.00
	541500 LEGAL SERVICES EXPENSE	811.25	985.00
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	543300 IT CONSULTING-OTHER		2,910.00
	544100 PHYSICIAN SERVICES	2,002.00	46,754.00
	544300 PSYCHOLOGICAL SERVICES	3,720.00	31,800.00
	544400 HOSPITAL SERVICES	8,038.68	65,101.47
	544500 PHARMACY SERVICES	9,313.86	104,383.43
	544600 OPTICAL SERVICES	1,343.50	9,279.95
	544700 AUDIOLOGY SERVICES	3,200.00	3,200.00
	544800 AMBULANCE SERVICES	1,724.16	1,724.16
	544900 DENTAL SERVICES	6,802.80	49,670.47
	545000 LABORATORY SERVICES	1,652.47	17,958.17
	547100 EDUCATIONAL SERVICES	29,838.40	91,371.88
	547400 JUVENILE SERVICES		5,016.00
	547906 VERIFICATIONS	69.00	697.90
	548700 REFUSE/RECYCLING	20.80	246.96
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	817.50	7,960.69
	554100 DATA SERVICES	408.42	3,582.85
	554110 VOICE SERVICES	863.85	1,960.66
	554900 OTHER CONTRACTUAL SERVICES		12,664.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	684,964.64
	555510 SAAS SUBSCRIPTION FEES		5,693.29

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND 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	1,585.30	6,990.80
	Major Account 520000 Total	188,417.28	1,979,784.56
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS	74.91	637.44
	572100 COMMERCIAL TRANSPORTATIO		2,077.30
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	74.91	4,133.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,093,382.33	9,672,633.04
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.65-	1,308.76-
	474100 GENERAL BUSINESS FEES		2.46-
	Major Account 470000 Total	115.65-	1,311.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.19-	4,088.99-
	Major Account 480000 Total	578.19-	4,088.99-
	Fund 22553 Revenues Total	693.84-	5,400.21-
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 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,394.45	261,962.56
	511300 OVERTIME PAYMENTS	326.40	8,476.09
	511400 ON CALL PAY	383.10	1,146.23
	511500 SHIFT DIFFERENTIAL PYMT	2,527.50	20,395.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12.80	355.03
	512100 VACATION LEAVE EXPENSE	85.97	27,358.76
	512200 SICK LEAVE EXPENSE	1,814.36	9,552.89
	512300 HOLIDAY LEAVE EXPENSE	1,799.00	17,845.10
	515100 RETIREMENT PLANS EXPENSE	2,946.06	25,990.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY

<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		
	515200 FICA EXPENSE	2,885.63	25,597.24
	515500 HEALTH INSURANCE EXPENSE	4,618.18	36,945.44
	Major Account 510000 Total	<u>49,793.45</u>	<u>436,125.01</u>
	Fund 22640 Expenditures Total	49,793.45	436,125.01
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,729.61-	199,180.51-
	Major Account 460000 Total	<u>11,729.61-</u>	<u>199,180.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.62-	7,145.01-
	Major Account 480000 Total	<u>1,277.62-</u>	<u>7,145.01-</u>
	Fund 42520 Revenues Total	13,007.23-	206,325.52-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,831.00	4,831.00
	533900 FOOD EXPENSE-INSTITUTIONS		87,744.51
	555510 SAAS SUBSCRIPTION FEES		6,788.40
	Major Account 520000 Total	<u>4,831.00</u>	<u>99,363.91</u>
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total	<u></u>	<u>196.00</u>
	Fund 42520 Expenditures Total	<u>4,831.00</u>	<u>99,559.91</u>
	Program Revenues	<u>13,701.07-</u>	<u>801,725.73-</u>
	Program Expenditures	<u>1,148,006.78</u>	<u>10,208,317.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,036.41	2,073,943.69
	511200 TEMPORARY SALARIES-WAGE	12,714.18	67,420.87
	511300 OVERTIME PAYMENTS	96,282.42	642,376.45
	511400 ON CALL PAY	884.28	6,217.53
	511500 SHIFT DIFFERENTIAL PYMT	31,368.70	258,239.14
	511800 COMPENSATORY TIME PAID	754.30	16,234.96
	512100 VACATION LEAVE EXPENSE	11,309.04	183,934.75
	512200 SICK LEAVE EXPENSE	15,957.98	133,793.01
	512300 HOLIDAY LEAVE EXPENSE	14,451.18	146,455.62
	512500 FUNERAL LEAVE EXPENSE	796.10	7,941.56
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENSE	31,913.57	258,073.23
	515200 FICA EXPENSE	31,050.99	251,191.23
	515500 HEALTH INSURANCE EXPENSE	78,163.67	633,571.37
	516400 UNEMPLOYM COMP INS EXP		6,681.49
	Major Account 510000 Total	<u>582,682.82</u>	<u>4,686,268.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	316.23-
	521420 CIO - COMPUTING		1,060.80
	521500 PUBLICATION & PRINT EXP	6,683.00	33,512.29
	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		8,079.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	725.11	3,082.82
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIP		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	846.38	8,721.51
	533102 ATTENDS & DISPOSABLE IT		5,316.01-
	533900 FOOD EXPENSE		952.11-
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,804.54
	534800 CONST & MAINT SUP EXP		5,365.51-
	534900 MISCELLANEOUS SUP EXP		640.95
	535100 MEDICAL SUPPLIES		912.07

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,910.57
	537100 LABORATORY SUP EXP		388.97-
	538100 VEHICLE & EQUIP SUP EXP	1,161.10	16,140.96
	541700 LEGAL RELATED EXPENSE	705.00	892.49
	543100 IT CONSULTING-APPLICATION		55,195.89
	547100 EDUCATIONAL SERVICES		218.00
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	30.40	675.84
	554903 RENTAL/MTNCE CONTRACT-DAS	261,353.40	2,126,053.60
	559100 OTHER OPERATING EXP	1,585.30	1,585.30
	Major Account 520000 Total	273,100.37	2,335,113.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.49
	Major Account 570000 Total		557.49
	Fund 10000 Expenditures Total	855,783.19	7,021,939.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,123.99	20,935.93
	Fund 10000 Adjustments Total	34,123.99	20,935.93
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	81,185.50-	640,062.68-
	471120 MTNCE-INSURANCE	6.36-	289.03-
	471142 CO PATIENTS-STATE INST	6,561.00-	54,345.00-
	471147 MAINTENANCE OF RESIDEN	7,957.29-	60,596.94-
	Major Account 470000 Total	95,710.15-	755,293.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,932.25-	89,027.80-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	12,932.25-	89,127.80-
	Fund 22522 Revenues Total	108,642.40-	844,421.45-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	447,324.40
	Major Account 520000 Total	55,915.55	447,324.40
	Fund 22522 Expenditures Total	55,915.55	447,324.40
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	402.59-	8,382.71-
	Major Account 470000 Total	402.59-	8,382.71-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.34-	3,245.78-
	Major Account 480000 Total	468.34-	3,245.78-
	Fund 48102 Revenues Total	870.93-	11,628.49-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,106,276.06-	9,134,017.68-
	Major Account 460000 Total	1,106,276.06-	9,134,017.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,457.53-	187,297.74-
	Major Account 480000 Total	21,457.53-	187,297.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	364,947.20	1,380,835.06
	Major Account 490000 Total	364,947.20	1,380,835.06
	Fund 48122 Revenues Total	762,786.39-	7,940,480.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,445.25	4,299,285.01
	511200 TEMPORARY SALARIES-WAGE	8,856.99	75,369.83
	511300 OVERTIME PAYMENTS	138,452.31	894,953.96
	511400 ON CALL PAY	2,185.37	17,211.81
	511500 SHIFT DIFFERENTIAL PYMT	55,815.39	449,110.98
	511800 COMPENSATORY TIME PAID	849.76	49,241.27
	512100 VACATION LEAVE EXPENSE	28,082.59	477,408.71
	512200 SICK LEAVE EXPENSE	33,598.83	318,024.22
	512300 HOLIDAY LEAVE EXPENSE	29,349.89	308,810.64
	512500 FUNERAL LEAVE EXPENSE	897.75	17,500.93
	512600 CIVIL LEAVE EXPENSE		64.26
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		674.98
	515100 RETIREMENT PLANS EXPENSE	61,063.45	507,224.37
	515200 FICA EXPENSE	59,960.62	489,752.90
	515500 HEALTH INSURANCE EXPENSE	130,698.60	1,072,304.61
	Major Account 510000 Total	1,083,256.80	8,977,883.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,520.07	144,933.29
	521300 FREIGHT EXPENSE		26.76
	521400 DATA PROCESSING EXPENSE		2,486.51
	521500 PUBLICATION & PRINT EXP	4,595.53	15,998.49
	522100 DUES & SUBSCRIPTION EXP	40.00	1,079.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<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		
	522200 CONFERENCE REGISTRATION	2,249.00	13,293.00
	522300 WARDS OF THE STATE EXP	1,058.41	5,530.93
	522601 pre employment physical	126.36	1,109.64
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS		630.00
	524700 RENT EXP-OTHER REAL PROP		360.30
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEH	1,029.09	44,296.35
	527300 REP & MAINT-MEDICAL EQUI	379.67	5,288.72
	527500 REP & MAINT-COMM EQUIP		2,302.28
	527600 REP & MAINT-HOUSE/INST E	1,241.00	18,377.07
	531100 OFFICE SUPPLIES EXPENSE	1,061.00	11,072.66
	531200 IT SUPPLIES		282.60
	532100 NON-CAPITALIZED EQUIP PU	2,613.78	213,158.31
	532200 PERSONAL COMPUTING EQUIPMENT		56,173.30
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	11,001.93	114,704.18
	533102 ATTENDS&DISPOSABLE ITEMS		46,252.91
	533900 FOOD EXPENSE	19,271.71	212,308.74
	534600 ED & RECREATIONAL SUP EX	2,298.67	32,107.36
	534700 ENG TECH & COMM SUP EXP	264.60	264.60
	534800 CONST & MAINT SUP EXP		17,400.60
	534900 MISCELLANEOUS SUP EXP	1,167.79	4,272.96
	535100 MEDICAL SUPPLIES	1,349.77	72,421.71
	535101 MEDICAL SUPPLIES-OTHER	5,578.76	98,645.89
	538100 VEHICLE & EQUIP SUP EXP	2,023.33	12,590.23
	541700 LEGAL RELATED EXPENSE	795.00	795.00
	544100 PHYSICIAN SERVICES	5,250.00	30,625.00
	544200 NURSING SERVICES	66,865.50	1,774,694.39
	544400 HOSPITAL SERVICES		182.49
	545000 LABORATORY SERVICES		3,309.56
	547906 VERIFICATIONS	279.75	6,060.57
	548600 PEST CONTROL		1,170.00
	549100 LAUNDRY SERVICES	3,431.56	29,890.00
	549500 HAZARDOUS WASTE DISPOSAL	30.00	90.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	Major Account 520000 Total	155,522.28	3,004,887.72
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.75	515.75
	571800 TAXABLE TRAVEL EXPENSES	170.12	170.12
	573100 STATE-OWNED TRANSPORTAION	897.55	4,760.56
	Major Account 570000 Total	1,583.42	5,446.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,438.75
	Major Account 580000 Total		27,438.75
	Fund 48122 Expenditures Total	1,240,362.50	12,015,656.88
	Program Revenues	872,299.72	8,796,530.30
	Program Expenditures	2,152,061.24	19,484,921.14



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</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	460,621.44-	2,276,003.45-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,938,149.82	123,745,874.21
	Major Account 590000 Total	16,477,528.38	121,469,870.76
	Fund 10000 Expenditures Total	16,477,528.38	121,469,870.76
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	9,073.48-
	Major Account 470000 Total	710.00-	9,073.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.33-	507.57-
	Major Account 480000 Total	19.33-	507.57-
	Fund 22526 Revenues Total	729.33-	9,581.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22526 Expenditures Total		60,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	3,333,333.36
	Major Account 590000 Total	416,666.67	3,333,333.36
	Fund 22640 Expenditures Total	416,666.67	3,333,333.36
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	26,000.00	208,000.00
	Fund 22683 Expenditures Total	26,000.00	208,000.00
	Program Revenues	729.33-	5,009,581.05-
	Program Expenditures	16,920,195.05	125,071,204.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</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	46,591.76	284,234.08
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	1,424,040.12	7,672,986.49
	Major Account 590000 Total	1,470,631.88	8,045,720.57
	Fund 10000 Expenditures Total	1,470,631.88	8,045,720.57
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.60-	1,732.61-
	Major Account 480000 Total	274.60-	1,732.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenues Total	274.60-	542,928.96-
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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,371.07	1,866,233.25
	599100 OTHER GOVERNMENT AID	986,576.75	4,654,997.62
	Major Account 590000 Total	1,319,947.82	6,521,230.87
	Fund 22640 Expenditures Total	1,319,947.82	6,521,230.87
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,362,876.59
	Major Account 590000 Total		2,362,876.59
	Fund 43125 Expenditures Total		2,362,876.59
	Program Revenues	274.60-	9,772,928.96-
	Program Expenditures	2,790,579.70	17,371,710.02

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</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	769,316.29	769,316.29
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total	769,316.29	793,922.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,625.04	475,393.78
	592104 PRESCRIPTIONS	11,653.65	116,201.43
	594100 SUBRECIPIENT PAYMENT-SEFA	371,436.09	1,545,643.77
	595100 CONTRACTUAL AID	139,519.67	1,002,112.85
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	568,234.45	4,161,891.36
	Fund 10000 Expenditures Total	1,337,550.74	4,955,814.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.08-
	Fund 10000 Adjustments Total		60.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.00-
	Major Account 480000 Total	.14-	1.00-
	Fund 22041 Revenues Total	.14-	1.00-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.75-	9,076.76-
	484500 REIMB NON-GOVT SOURCES	38,400.00-	158,580.00-
	Major Account 480000 Total	39,502.75-	167,656.76-
	Fund 22042 Revenues Total	39,502.75-	167,656.76-
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	10,732.99	17,147.61
	599100 OTHER GOVERNMENT AID	52,944.95	223,520.69
	Major Account 590000 Total	63,677.94	240,668.30
	Fund 22042 Expenditures Total	63,677.94	242,554.42
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	823,197.58-	7,358,961.85-
	Major Account 480000 Total	823,197.58-	7,358,961.85-
	Fund 22043 Revenues Total	823,197.58-	7,358,961.85-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	814,909.68	6,535,764.27
	Major Account 590000 Total	814,909.68	6,535,764.27
	Fund 22043 Expenditures Total	814,909.68	6,535,764.27
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.54-	6,242.83-
	484100 OPERATING DONATIONS & CO	15.00-	3,265.76-
	Major Account 480000 Total	867.54-	9,508.59-
	Fund 22071 Revenues Total	867.54-	9,508.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.30-	2,362.86-
	Major Account 480000 Total	333.30-	2,362.86-
	Fund 22072 Revenues Total	333.30-	2,362.86-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		268,096.60
	595100 CONTRACTUAL AID		3,700,000.00
	Major Account 590000 Total		3,968,096.60
	Fund 22640 Expenditures Total		3,968,096.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT		341,349.19
	Major Account 520000 Total		351,230.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,342.46-	4,607,654.54
	594100 SUBRECIPIENT PAYMENT-SEFA	4,058,510.67	31,957,279.93
	595100 CONTRACTUAL AID	29,439.99-	487,712.35
	599100 OTHER GOVERNMENT AID	1,552,426.29	14,459,279.99

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	5,578,154.51	51,511,926.81
	Fund 40000 Expenditures Total	5,578,154.51	51,863,157.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,756.85-	17,417.57-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total	14,756.85-	563,736.34
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,767.29-
	Major Account 460000 Total		45,767.29-
	Fund 42022 Revenues Total		45,767.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,583.69	61,444.11
	Major Account 590000 Total	4,583.69	61,444.11
	Fund 42022 Expenditures Total	4,583.69	61,444.11
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,088.94-	624,863.02-
	Major Account 460000 Total	77,088.94-	624,863.02-
	Fund 42024 Revenues Total	77,088.94-	624,863.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,088.94	624,863.02
	Major Account 590000 Total	77,088.94	624,863.02
	Fund 42024 Expenditures Total	77,088.94	624,863.02
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 Revenues 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
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.13-
	Major Account 480000 Total	.26-	1.13-
	Fund 42530 Revenues Total	.26-	1.13-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71-
	Major Account 590000 Total		62.71-
	Fund 42530 Expenditures Total		62.71-
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 Revenues 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
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,680,829.64-
	Major Account 480000 Total		5,680,829.64-
	Fund 42600 Revenues Total		5,680,829.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,623,530.65	3,252,001.51
	594100 SUBRECIPIENT PAYMENT-SEFA	230,680.10	1,746,283.34
	Major Account 590000 Total	1,854,210.75	4,998,284.85
	Fund 42600 Expenditures Total	1,854,210.75	4,998,284.85
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	647,574.82	20,650,543.94
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	595100 CONTRACTUAL AID		81,608.46
	Major Account 590000 Total	647,574.82	21,240,944.95
	Fund 43125 Expenditures Total	647,574.82	21,240,944.95
	Program Revenues	940,990.51-	18,016,011.78-
	Program Expenditures	10,377,751.07	94,587,419.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<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	29.43-	220.77-
	Major Account 480000 Total	29.43-	220.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenues Total	29.43-	1,661.81-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	61.57	1,950.30
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX		206.41
	Major Account 520000 Total	61.57	2,186.37
	Fund 62510 Expenditures Total	61.57	2,186.37
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,179.26-	11,381.33-
	474100 GENERAL BUSINESS FEES		6.82-
	Major Account 470000 Total	1,179.26-	11,388.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.67-	160.11-
	Major Account 480000 Total	22.67-	160.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenues Total	1,201.93-	10,107.47-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	541.65	7,781.50
	Major Account 520000 Total	541.65	7,781.50
	Fund 62520 Expenditures Total	541.65	7,781.50
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.20-	4,347.17-
	Major Account 480000 Total	613.20-	4,347.17-
	Fund 62530 Revenues Total	613.20-	4,347.17-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.09-	128.21-
	Major Account 480000 Total	18.09-	128.21-
	Fund 68030 Revenues Total	18.09-	128.21-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.02-	680.74-
	Major Account 480000 Total	96.02-	680.74-
	Fund 68050 Revenues Total	96.02-	680.74-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.80-	43.18-
	Major Account 480000 Total	5.80-	43.18-
	Fund 68100 Revenues Total	5.80-	43.18-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,669.54-	12,337.06-
	472100 SALE OF SUP & MAT	455.38-	6,491.15-
	472101 SALES OF SUP--SNACK SHACK	359.27-	2,766.05-
	474100 GENERAL BUSINESS FEES	3.87-	20.80-
	Major Account 470000 Total	2,488.06-	21,615.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.85-	12,407.86-
	484100 OPERATING DONATIONS & CO		1,391.89-
	Major Account 480000 Total	1,663.85-	13,799.75-
	Fund 68200 Revenues Total	4,151.91-	35,414.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,450.08	8,179.06
	Major Account 510000 Total	2,450.08	8,179.06
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.00
	522800 E-COMMERCE OPER EXP	24.04	319.27
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	53.04	411.58
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		1,442.89
	533900 FOOD EXPENSE-INSTITUTIONS	144.86	1,999.83
	534600 ED & RECREATIONAL SUP EX	187.20	60,017.29
	534800 CONST & MAINT SUP EXP		8,127.78



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<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			
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	264.32	3,467.70
	Major Account 520000 Total	673.46	80,238.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,785.00
	Major Account 580000 Total		16,785.00
	Fund 68200 Expenditures Total	3,123.54	105,202.18
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.29-	285.62-
	Major Account 480000 Total	40.29-	285.62-
	Fund 68230 Revenues Total	40.29-	285.62-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	716.52-	9,434.46-
	Major Account 470000 Total	716.52-	9,434.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.46-	480.92-
	484100 OPERATING DONATIONS & CO		1,888.00-
	Major Account 480000 Total	59.46-	2,368.92-
	Fund 68250 Revenues Total	775.98-	11,803.38-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,368.96	19,041.00
	533100 HOUSEHOLD & INSTIT EXP	1,544.02	1,551.15
	533900 FOOD EXPENSE-INSTITUTIONS		889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total	3,912.98	21,031.31
	Fund 68250 Expenditures Total	3,912.98	21,031.31
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,655.17-	13,124.56-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	2,655.17-	13,201.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.76-	319.27-
	Major Account 480000 Total	34.76-	319.27-
	Fund 68300 Revenues Total	2,689.93-	13,520.85-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<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		
	522300 WARDS OF THE STATE EXP		221.27
	533100 HOUSEHOLD & INSTIT EXP		1,250.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,403.18	20,919.07
	534600 ED & RECREATIONAL SUP EX	122.11	1,723.39
	Major Account 520000 Total	<u>2,525.29</u>	<u>24,114.05</u>
	Fund 68300 Expenditures Total	<u>2,525.29</u>	<u>24,114.05</u>
	Program Revenues	<u><del>9,622.58</del></u>	<u><del>77,993.24</del></u>
	Program Expenditures	<u>10,165.03</u>	<u>160,315.41</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,409.18	1,264,872.70
	Major Account 590000 Total	41,409.18	1,264,872.70
	Fund 10000 Expenditures Total	41,409.18	1,264,872.70
	Program Expenditures	41,409.18	1,264,872.70

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</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	290,936.79	5,994,280.46
	Major Account 590000 Total	290,936.79	5,994,280.46
	Fund 10000 Expenditures Total	290,936.79	5,994,280.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	195,048.72	7,956,476.63
	Major Account 590000 Total	195,048.72	7,956,476.63
	Fund 40000 Expenditures Total	195,048.72	7,956,476.63
	Program Expenditures	485,985.51	13,950,757.09

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 621 STEM CELL RESEARCH

<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 Revenues 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
	Program Revenues		450,000.00-
	Program Expenditures		439,989.44

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 622 CANCER RESEARCH AID

<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	285,593.03-	2,284,744.24-
	Major Account 450000 Total	285,593.03-	2,284,744.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,467.59-	54,897.96-
	Major Account 480000 Total	7,467.59-	54,897.96-
	Fund 22086 Revenues Total	293,060.62-	2,339,642.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.46	13,323.69
	512100 VACATION LEAVE EXPENSE		4,005.39
	512200 SICK LEAVE EXPENSE		586.40
	512300 HOLIDAY LEAVE EXPENSE	146.59	1,173.88
	515100 RETIREMENT PLANS EXPENSE	230.27	1,429.43
	515200 FICA EXPENSE	233.93	1,381.33
	515500 HEALTH INSURANCE EXPENSE		3,422.14
	Major Account 510000 Total	3,539.25	25,322.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT		24.07
	539100 INDIRECT COST ALLOWANCE		2,886.46
	543500 MGT CONSULTANT SERVICES	113,826.57	200,000.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	113,826.57	204,898.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	309,597.01	1,471,476.33
	595100 CONTRACTUAL AID		1,022,013.92
	Major Account 590000 Total	309,597.01	2,493,490.25
	Fund 22086 Expenditures Total	426,962.83	2,724,205.54
	Program Revenues	293,060.62-	2,339,642.20-
	Program Expenditures	426,962.83	2,724,205.54

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH

<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 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	9,143,458.28
	599100 OTHER GOVERNMENT AID	569,150.50	2,684,247.46
	Major Account 590000 Total	1,182,600.92	11,827,705.74
	Fund 22640 Expenditures Total	1,182,600.92	11,827,705.74
	Program Revenues		15,000,000.00-
	Program Expenditures	1,182,600.92	11,827,705.74

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</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	342,403.59	2,599,372.64
	Major Account 520000 Total	342,403.59	2,599,372.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	342,403.59	2,599,770.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	842,993.53	5,409,697.69
	Major Account 520000 Total	842,993.53	5,409,697.69
	Fund 40000 Expenditures Total	842,993.53	5,409,697.69
	Program Expenditures	1,185,397.12	8,009,468.12



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,016.23	6,440,615.79
	511200 TEMPORARY SALARIES-WAGE	49,725.89	409,945.63
	511300 OVERTIME PAYMENTS	68,320.50	657,806.66
	511500 SHIFT DIFFERENTIAL PYMT	58,712.75	462,514.42
	511700 EMPLOYEE BONUSES	500.00	7,750.00
	511800 COMPENSATORY TIME PAID	8,696.15	93,778.36
	512100 VACATION LEAVE EXPENSE	31,170.10	544,062.92
	512200 SICK LEAVE EXPENSE	41,360.56	359,144.06
	512300 HOLIDAY LEAVE EXPENSE	47,342.89	467,925.75
	512500 FUNERAL LEAVE EXPENSE	4,926.52	29,569.42
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	79,270.78	673,980.62
	515200 FICA EXPENSE	80,067.86	677,629.74
	515500 HEALTH INSURANCE EXPENSE	161,054.46	1,264,970.22
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	<u>1,436,164.69</u>	<u>12,091,506.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.59	3,566.99
	521291 COM EXPENSE - VIDEO	408.23	2,596.97
	521400 CIO CHARGES	4,278.32	40,671.83
	521455 CIO HARDWARE LEASE		7,192.00
	521500 PUBLICATION & PRINT EXP	3,318.68	18,605.58
	521900 AWARDS EXPENSE	49.90	916.76
	522100 DUES & SUBSCRIPTION EXP	747.00	1,986.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,277.73
	523900 TEAMMATE RECOGNITION		1,254.92
	524700 RENT EXP-OTHER REAL PROP		442.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	213,901.36
	526100 REP & MAINT-REAL PROPERT		199.21
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527300 REP & MAINT-MEDICAL EQUI	928.34	6,972.64
	527600 REP & MAINT-HOUSHOLD/INSTIT	13,441.90	35,396.06
	531100 OFFICE SUPPLIES EXPENSE	4,867.06	15,742.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	12,040.39	129,330.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		932.00
	533900 FOOD EXPENSE	27,190.16	234,546.50
	534600 ED & RECREATIONAL SUP EX	1,624.08	5,818.44
	534700 ENG TECH & COMM SUP EXP	46.89	153,169.96
	535100 MEDICAL SUPPLIES	34,289.09	306,595.14
	535101 MEDICAL SUPPLIES-OTHER	16,353.47	36,671.59
	538100 VEHICLE & EQUIP SUP EXP	99.65	361.02
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		70,553.68
	544100 PHYSICIAN SERVICES	19,599.95	127,988.11
	544101 PHYSICAL THERAPY CONTRA	5,222.50	16,556.89
	544102 GLASSES DENTURES APP	387.00	2,722.00
	544300 PSYCHOLOGICAL SERVICES	16,131.75	120,802.75
	544400 HOSPITAL SERVICES	86,039.28	125,861.16
	544600 OPTICAL SERVICES	1,430.40	6,009.51
	544700 AUDIOLOGY SERVICES	85.57	448.63
	544800 AMBULANCE SERVICES	1,016.88	6,576.99
	544900 DENTAL SERVICES	1,645.49	11,087.27
	545000 LABORATORY SERVICES	1,046.48	9,861.11
	545200 MEDICAL ASSESSMENT SERV	6,313.57	109,082.21
	547100 EDUCATIONAL SERVICES	11,499.22	28,856.88
	547906 VERIFICATIONS	28.00	417.54
	548700 REFUSE/RECYCLING		381.28
	549100 LAUNDRY SERVICES	1,535.96	13,086.28
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE	364.00	3,458.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	704,202.64
	555510 SAAS SUBSCRIPTION FEES		671.79
	559100 OTHER OPERATING EXP	1,585.30	1,585.30
	Major Account 520000 Total	375,824.96	2,374,572.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	9,284.34
	571600 MEALS-NOT TRAVEL STATUS		723.12
	571800 TAXABLE TRAVEL EXPENSES		2,264.71
	572100 COMMERCIAL TRANSPORTATIO		1,625.12
	573100 STATE-OWNED TRANSPORT	2,793.47	8,134.10
	574500 PERSONAL VEHICLE MILEAGE		2,283.34

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND 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		235.00
	Major Account 570000 Total	2,989.47	24,549.73
	Fund 10000 Expenditures Total	1,814,979.12	14,490,628.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	98.44-	8,333.24
	Fund 10000 Adjustments Total	98.44-	8,333.24
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,811.92-	47,823.52-
	471142 CO PATIENTS-STATE INSTITUT	7,761.00-	64,471.00-
	471147 MAINTENANCE OF RESIDENTS	3,932.50-	217,433.20-
	Major Account 470000 Total	17,505.42-	329,727.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.83-	10,569.77-
	Major Account 480000 Total	1,616.83-	10,569.77-
	Fund 22521 Revenues Total	19,122.25-	340,297.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,371.84	124,380.71
	512100 VACATION LEAVE EXPENSE		4,854.24
	512300 HOLIDAY LEAVE EXPENSE	809.04	8,066.84
	515100 RETIREMENT PLANS EXPENSE	1,211.61	5,634.81
	515200 FICA EXPENSE	1,208.46	3,905.18
	515500 HEALTH INSURANCE EXPENSE	1,168.26	9,346.10
	Major Account 510000 Total	19,769.21	156,187.88
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	544900 DENTAL SERVICES		1,358.93
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		65,136.93
	Fund 22521 Expenditures Total	19,769.21	221,324.81
	Program Revenues	19,122.25-	340,297.49-
	Program Expenditures	1,834,748.33	14,711,953.53

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 931 YRTC'S - FACILITY IMP

<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	46,760.00-	399,320.00
	Program Expenditures	46,760.00-	399,320.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</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	11,020.00	60,377.25
	Major Account 520000 Total	<u>11,020.00</u>	<u>301,992.15</u>
	Fund 10000 Expenditures Total	<u>11,020.00</u>	<u>301,992.15</u>
	Program Expenditures	<u>11,020.00</u>	<u>301,992.15</u>
	Agency Revenues	<u>64,063,290.70-</u>	<u>206,527,065.07-</u>
	Agency Expenditures	<u>465,006,288.94</u>	<u>3,677,051,240.93</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 000 TRUST & DISTRIBUTIVE

<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	12,535.74-	98,884.72-
	481200 GAIN OR LOSS-SALE OF INV	136,255.26-	51,085.55
	Major Account 480000 Total	<u>148,791.00-</u>	<u>47,799.17-</u>
	Fund 61700 Revenues Total	148,791.00-	47,799.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.34
	Major Account 520000 Total		<u>616.34</u>
	Fund 61700 Expenditures Total		<u>616.34</u>
	Program Revenues	<u>148,791.00-</u>	<u>47,799.17-</u>
	Program Expenditures	<u>                    </u>	<u>616.34</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 026 ADMINISTRATION AND SERVICES

<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	112,442.33-	1,100,692.25-
	Major Account 450000 Total	112,442.33-	1,100,692.25-
	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-F3ANW19		80,020.95-
	465105 ST PROJ REIMBRMNT-BLAIR 09		557.05-
	Major Account 460000 Total		80,578.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,194.01-	145,318.83-
	472100 SALE OF SUP & MAT	6,063.95-	10,831.43-
	474100 GENERAL BUSINESS FEES		1,075.23-
	Major Account 470000 Total	19,257.96-	157,225.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,574.26-	94,380.67-
	482100 LAND USE REVENUE		202,221.31-
	483200 BUILDING & SPACE RENTAL	4,340.60-	190,907.90-
	484500 REIMB NON-GOVT SOURCES		5,798.00-
	Major Account 480000 Total	22,914.86-	493,307.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,883.12-	97,173.03-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,883.12-	37,173.03-
	Fund 21710 Revenues Total	167,498.27-	1,868,976.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,497.51
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 OVERTIME PAYMENTS		7,453.66
	511400 ON CALL PAY		1,132.12
	511500 PAY SHIFT DIFFERENTIAL		28.20
	512100 VACATION LEAVE EXPENSE		14,359.15
	512200 SICK LEAVE EXPENSE		6,730.77
	512300 HOLIDAY LEAVE EXPENSE		10,557.97
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT PLANS EXPENSE		18,773.24
	515200 FICA EXPENSE		18,780.56
	515500 HEALTH INSURANCE EXPENSE		31,724.14
	Major Account 510000 Total		339,657.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.07	825.38

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES

<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		
	521300 FREIGHT EXP-EQUIPMENT	329.39	1,385.50
	521401 PHONE & FAX CHGS	898.19	7,057.47
	521402 EMAIL/DOMAIN CHGS	882.70	6,982.68
	521403 WEB ACCESS/DATA EXP	1,810.00	11,135.58
	521500 PUBLICATION & PRINT EXP	2,749.66	5,687.21
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	508.26	13,602.79
	522200 NE AVIATION SYMP-SCB	2,100.00	7,310.50
	523201 NATURAL GAS EXP-BLDGS	355.21	1,253.94
	523202 ELECTRICITY EXP-BLDGS	1,438.70	14,202.97
	523203 WATER	8.27	72.44
	523204 SEWER	4.72	45.54
	523207 PROPANE EXP-BLDGS	1,218.70	1,571.08
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 SPACE RENTAL-GRANT PROG.		12,240.00
	526100 MAINTENANCE SVC-FMZ BLDG		206.53
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	382.00	3,483.19
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527200 R&M MOTOR VEHS-EQUIPMENT		216.57
	527500 REP/MAINT COMM EQPMNT	8,392.00	14,952.00
	527600 REP & MAINT-HOUSE/INST E	284.00	284.00
	527800 REP & MAINT - OTHER EQUIPMENT	9,440.83	14,182.83
	527900 PERSONAL COMPUT EQUIP R & M	42.81	342.48
	531100 OFFICE SUPPLIES EXPENSE	415.03	3,482.51
	532100 NON-CAP EQUIPMT OGALLALA	339.99	13,893.44
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	389.97	2,588.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,154.02
	534700 ENGR/TECH SUPPLY-THEDFORD		19,620.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	234.03	23,964.84
	534801 CONSTR & MAINT SUPPLY-MARKING	489.00	6,072.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	3,660.54	15,617.79
	538102 OTHER VEH/EQ SUP	1,700.71	14,764.67
	539500 PURCHASING CARD SUSPENSE		45.81
	542577 INDEPENDNT FEE ESTIMATE-NE CTY	51,799.36	173,140.11
	543500 SPEAKER COST FOR NAC CONF	1,944.19	3,444.19



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 026 ADMINISTRATION AND SERVICES

<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		
	547100 EDUCATIONAL SERVICES	35.00	155.00
	548700 REFUSE/RECYCLING	308.75	1,863.45
	549600 CONSTRUCTIONS SVCS-PAVEMENT		72,248.00
	554100 DATA SVC-CAMBRIDGE		13,440.00
	556100 AIRPORT LIABILITY- SCRIBNER	372.86	18,062.81
	558100 INVENTORIES FOR RESALE		17,950.69
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	92,655.94	534,951.51
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,142.00	20,042.42
	571101 IN STATE - BOARD LODGING		1,450.82
	572100 COMMERCIAL TRANSPORTATIO		1,879.61
	573100 career day mileage	681.96	12,572.49
	574500 PERS VEH MILEAGE-TRAVEL	978.87	2,674.41
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	2,802.83	39,113.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	583600 COMMUN. & ELECTRONIC EQ	3,715.00	8,012.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	3,715.00	45,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	99,173.77	978,744.64
	Program Revenues	167,498.27	1,868,976.65
	Program Expenditures	99,173.77	978,744.64

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 301 PUBLIC AIRPORTS

<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		
	452500 AIRCRAFT SALES/USE TAX	1,851,327.00-	1,851,327.00-
	Major Account 450000 Total	1,851,327.00-	1,851,327.00-
	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-RUSHVILLE 11	654,542.00-	32,178,642.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,605.00-	193,366.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	671,147.00-	32,372,611.84-
	Fund 21710 Revenues Total	2,522,474.00-	34,223,938.84-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-SIDNEY 07	469,000.00	760,585.00
	593103 STATE GRANT BLAIR 09		156,330.00
	594101 AIP-FED SHARE-F3AFK19	1,090,057.22	31,636,431.68
	Major Account 590000 Total	1,559,057.22	32,553,346.68
	Fund 21710 Expenditures Total	1,559,057.22	32,553,346.68
	Program Revenues	2,522,474.00-	34,223,938.84-
	Program Expenditures	1,559,057.22	32,553,346.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	225,131.00	2,032,111.17
	591105 INTERCITY BUS-CASH-PROG305	47,303.65	456,911.46
	Major Account 590000 Total	<u>272,434.65</u>	<u>2,489,022.63</u>
	Fund 22700 Expenditures Total	<u>272,434.65</u>	<u>2,489,022.63</u>
	Program Expenditures	<u>272,434.65</u>	<u>2,489,022.63</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<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	947,547.96	7,249,246.59
	511200 TEMPORARY SALARIES-WAGE	13,162.66	96,596.73
	511300 OVERTIME PAYMENTS	9,632.53	55,657.73
	511400 ON CALL PAY	292.42	1,306.22
	511500 SHIFT DIFFERENTIAL PYMT	27.00	135.90
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	530.14	8,706.10
	512100 VACATION LEAVE EXPENSE	41,064.96	836,870.04
	512200 SICK LEAVE EXPENSE	47,380.57	483,905.76
	512300 HOLIDAY LEAVE EXPENSE	54,696.44	531,861.64
	512400 MILITARY LEAVE EXPENSE	4,649.30	27,783.94
	512500 FUNERAL LEAVE EXPENSE	1,042.03	8,725.10
	512600 CIVIL LEAVE EXPENSE	1,037.75	4,203.34
	512700 INJURY LEAVE EXPENSE	32.73	913.81
	515100 RETIREMENT PLANS EXPENSE	82,535.89	689,553.95
	515200 FICA EXPENSE	80,538.40	671,022.57
	515500 HEALTH INSURANCE EXPENSE	176,415.12	1,375,175.84
	Major Account 510000 Total	1,460,585.90	12,044,460.26
	520000 Operating Expenses		
	521100 POSTAGE	5,825.19	44,581.93
	521500 PUBLISHING PRINTING AND PHOTOS	46,525.74	223,869.97
	521900 AWARDS EXPENSE	422.17	23,427.97
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,805.05	69,043.05
	522200 CONFERENCE REGISTRATION EXPENS	2,610.00	10,446.00
	523900 TEAMMATE RECOGNITION (ER)	1,450.36	11,964.78
	524600 RENT OF BUILDINGS	582.29	13,199.94
	527100 REPAIR OFFICE EQUIPMENT	237.04	13,229.79
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	23,258.12	178,300.74
	531200 CELL PHONE ACCESSORIES	963.99	7,152.12
	532100 NON-CAPITALIZED OFFICE FURNITU	6,545.99	455,937.75
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	1,447.25	21,181.15
	534600 EDUCATIONAL AND RECREATIONAL S	641.22	12,505.97
	534700 ENG TECH & COMM SUP EXP		524.05
	534800 CONSTRUCTION AND MAINTENANCE S	318.00	9,298.39
	535100 MEDICAL SUPPLIES	174.06	5,709.24

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 568 HIGHWAY ADMIN

<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		429,229.41
	541700 LEGAL RELATED EXPENSE	6,946.31	25,041.75
	542100 SOS TEMP SERV - PERSONNEL	3,860.90	27,381.33
	542500 ENGINEERING AND ARCHITECTURAL		598,789.13
	544200 NURSING SERVICES		31,756.30
	547500 MAILING SERVICES		268.82
	548700 REFUSE/RECYCLING		26.00
	548800 FIRE EXTINGUISHERS	3,065.40	11,583.86
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	13,571.05	30,133.13
	556300 SURETY AND NOTARY BONDS		417.99
	559100 OTHER OPERATING EXPENSES	22,654.11	23,078.56
	559154 EQUIP INTL REDISTRIBUTION	15,763.79	136,535.12
	Major Account 520000 Total	162,668.03	2,415,054.64
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,253.00	41,358.93
	571102 OUT-OF-STATE TRAVEL BOARD LODG	3,424.48	7,351.50
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1	58.29	598.60
	571800 OUT-OF-STATE MEALS IN OVERNIGH	946.11	2,035.23
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,771.67	14,024.07
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,072.31	7,396.79
	573101 OTHER CONTRACTUAL SERVICES EXP		6,532.30
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,665.15	39,671.38
	574502 OUT-OF-STATE TRAVEL PER	383.24	521.46
	575101 IN-STATE MISCELLANEOUS TRAVEL	178.50	760.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA	325.85	714.85
	Major Account 570000 Total	17,078.60	128,391.93
	580000 Capital Outlay		
	583003 PRINTING AND PHOTOGRAPHIC EQUI	9,203.59	9,203.59
	Major Account 580000 Total	9,203.59	9,203.59
	Fund 22700 Expenditures Total	1,649,536.12	14,597,110.42
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	1,610.00-	13,468.92-
	Fund 22700 Adjustments Total	1,610.00-	13,468.92-
	Program Expenditures	1,649,536.12	14,597,110.42

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<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	15,647,799.78-	443,108,886.31-
	461103 FEDERAL TRANSIT REIMBURSEMENT	287,656.00-	8,939,823.00-
	461106 NOHS - FED GRANT REVENUE	684,675.09-	5,057,808.03-
	461107 CARES ACT FED TRAN REIMBURSE		119,710.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,377,121.21-	11,666,593.23-
	461602 MAINT MUNI CONNECT LINKS	112,960.00-	112,960.00-
	461700 OP GRANTS - OTHER	45,712.85-	641,049.49-
	Major Account 460000 Total	20,155,924.93-	469,661,170.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,646.06-	67,425.62-
	471101 STATE SALES TAX COLL FEE	8.04-	14.27-
	472100 SALE OF SUP & MAT	19,549.03-	289,416.38-
	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	1,977.00	39,619.61
	475200 EXAMINATION FEES	25.00-	3,525.00-
	476100 OTHER LIC PERM & FEES		860.00-
	476101 EXCESS LIMITS PERMITS	224,250.00-	1,963,455.02-
	Major Account 470000 Total	248,501.13-	2,322,642.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582,823.01-	3,393,431.67-
	482100 LAND USE REVENUE		25,466.02-
	482300 RIGHT OF WAY REVENUE	13,675.42-	73,963.62-
	483200 BUILDING & SPACE RENTAL	3,773.25-	30,186.00-
	484500 REIMB NON-GOVT SOURCES	44,042.44	38,153.70-
	484545 SHIPPING - REVENUE		93.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD	39,439.47-	105,920.87-
	484549 CONFERENCE REIM-OUTSIDE	7,200.00-	17,200.00-
	484800 ROYALTY REVENUE	555.32-	5,153.64-
	484902 LOGO SIGNS		90,169.07-
	484903 TOURIST DIRECTIONAL SIGNS		1,746.30-
	484904 ROADSIDE MEMORIALS		550.00-
	485100 FINES FORFEITS & PENALTY	39,626.25-	361,527.21-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<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		
485104	PROPERTY DAMAGES	169,626.58-	1,536,822.59-
486500	MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	<u>812,676.86-</u>	<u>5,680,395.21-</u>
490000	Other Financing Sources		
491100	SALE OF LAND EASEMENT	4,350.00-	76,295.00-
491300	SALE - SURP PROP/FIXED ASSET	24,347.98-	184,732.79-
491304	SURPLUS PROP VEHICHL/HEAVY E	141,169.82-	406,351.39-
493100	OPERATING TRANSFERS IN	40,490,677.34-	334,042,350.68-
493200	OPERATING TRANSFERS OUT	2,249,944.13	27,233,338.96
	Major Account 490000 Total	<u>38,410,601.01-</u>	<u>307,476,390.90-</u>
	Fund 22700 Revenues Total	<u>59,627,703.93-</u>	<u>785,140,598.33-</u>
Expenditures	510000 Personal Services		
511100	PERMANENT SALARIES	3,131,191.19	25,171,906.49
511200	TEMPORARY SALARIES-WAGE	32,624.40	506,337.94
511300	OVERTIME PAYMENTS	70,491.62	1,745,722.35
511400	ON CALL PAY	12,021.45	27,695.24
511500	SHIFT DIFFERENTIAL PYMT	1,253.40	17,512.80
511700	EMPLOYEE BONUSES		3,628.55
511800	COMPENSATORY TIME PAID	40,443.14	400,300.39
512100	VACATION LEAVE EXPENSE	162,530.80	2,893,134.52
512200	SICK LEAVE EXPENSE	258,213.95	1,744,882.05
512300	HOLIDAY LEAVE EXPENSE	194,127.02	1,927,499.06
512400	MILITARY LEAVE EXPENSE	1,008.04	4,779.28
512500	FUNERAL LEAVE EXPENSE	9,590.40	85,590.43
512600	CIVIL LEAVE EXPENSE	127.28	2,200.65
512700	INJURY LEAVE EXPENSE	1,639.04	2,992.18
515100	RETIREMENT PLANS EXPENSE	298,394.73	2,645,393.33
515200	FICA EXPENSE	285,950.80	2,584,066.48
515500	HEALTH INSURANCE EXPENSE	694,862.96	5,564,188.35
	Major Account 510000 Total	<u>5,194,470.22</u>	<u>45,327,830.09</u>
520000	Operating Expenses		
521100	POSTAGE EXPENSE	146.16	218.59
521300	FREIGHT EXPENSE	205.61	224.00
521400	OCIO EXPENSES	240.68	259,956.34
521500	PUBLISHING PRINTING AND PHOTOS	485.88	8,229.72
522100	DUES, SUBSCRIPTIONS, PR	33,506.53	259,821.88
522200	CONFERENCE REGISTRATION EXPENS	37,845.00	91,403.06
522500	EMPLOYEE MOVING EXPENSE		1,147.86-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<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		
	523202 ELECTRICITY	254.73	3,136.95
	524100 RENT EXPENSE-LAND	5,027.13	5,777.13
	524600 RENT EXPENSE-BUILDINGS		300.00
	526102 REPAIR&MAINT-HWYS & BRIDGES	4,563.00-	4,563.00-
	527800 REPAIR OTHER PERSONAL PROPERTY	2,336.57	28,936.18
	531100 OFFICE SUPPLIES	462.31	4,532.21
	532109 SMALL EQUIPMENT AND TOOLS	77.33	4,032.52
	533100 HOUSEHOLD AND INSTITUTIONAL	3,713.63	34,546.69
	534600 EDUCATIONAL AND RECREAT	1,978.42	2,796.32
	534700 ENGINEERING AND TECHNICAL SUPP	16,021.02	265,018.84
	534701 ITS ELEMENT REPAIR AND MAINTEN	3,150.17	130,541.58
	534800 CONSTRUCTION AND MAINTENANCE S	10,718.43	124,178.84
	535100 MEDICAL SUPPLIES		98.22
	537100 LABORATORY SUPPLIES EXPENSE	4,291.73	43,491.28
	538105 MISC REPAIR PARTS & ACCESSORIE	31.96	379.11
	541700 LEGAL RELATED EXPENSE	257.00	4,159,767.98
	542500 ENGINEERING AND ARCHITECTURAL	2,519,860.80	23,466,811.19
	543100 DATA PROCESSING CONTRACTUAL SE	159,861.20	1,698,343.63
	545000 LABORATORY SERVICES		3,485.92
	547100 EDUCATIONAL PROFESSIONA	11,976.37	206,268.59
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	212.95	5,833.42
	549200 JANITORIAL/SECURITY SRVS		228.06
	549500 HAZARDOUS WASTE DISPOSAL		6,617.32
	554900 OTHER CONTRACTUAL SERVICES EXP	117,725.05	986,586.36
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555440 CUSTOMIZED MAINTENANCE	1,393,875.00	1,393,875.00
	559100 OTHER OPERATING EXP	13,454.38-	97,891.20
	559151 INTERNAL REDISTRIB ROADS	81,986.50-	1,081,815.36-
	559154 EQUIP INTL REDIST ROADS	101,688.25	1,878,767.93
	Major Account 520000 Total	4,325,946.03	34,100,801.06
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	8,002.05	146,906.42
	571102 OUT-OF-STATE TRAVEL BOARD LODG	167.06	1,957.45
	571601 IN-STATE TRAVEL MEALS-1 DAY	6.82	457.16
	571800 OUT-OF-STATE MEALS IN OVERNIGH	75.25	708.14
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,257.93	66,499.05
	572102 OUT STATE-COMM TRANSPORT		583.11



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<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		
574501	IN STATE TRAVEL PERSONAL VEHIC	1,059.27	9,245.15
574502	OUT-OF-STATE TRAVEL PERSONAL V	413.26	865.41
574600	CONTRACTUAL SERV - TRAVEL EXP	260.14	4,692.89
575101	IN-STATE MISCELLANEOUS TRAVEL	100.00	501.30
575102	OUT-OF-STATE MISCELLANEOUS TRA		50.00
	Major Account 570000 Total	15,341.78	232,466.08
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	8,316.44	161,669.39
582405	TECHNICAL EQUIP		46,446.00
582406	ENGINEERING EQUIPMENT		565,258.06
587051	INTERNAL REDISTRIB ROADS	64,076.21-	512,552.10-
587511	LAND, BLDGS, & OTHER STRUCT	39,370.00	3,183,810.65
587513	MISC COST OF ROW ACQUISITIONS	3,856.19	129,512.71
587515	RELOCATION ASSISTANCE		60,295.71
587521	HIGHWAY AND BRIDGES CONTRACT P	1,709,388.22-	396,791,050.83
587541	APPURTENANCES TO HIGHWAYS		335,000.00
	Major Account 580000 Total	1,721,921.80-	400,760,491.25
590000	Government Aid		
591106	PROG569 INCITY BUS FED	972,040.37	9,589,690.17
591108	CARES ACT FED TRAN 5311	83,473.31	330,117.49
591109	ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
594100	SUBRECIPIENT PAYMENT-SEFA	158,516.76-	3,878,562.11
595100	CONTRACTED GOVERNMENT AID	3,013,603.93	54,272,336.95
599104	HSO RECIPIENT GOVERNMEN	174,674.74	1,632,901.53
599105	HSO SUBRECIPIENT GOVERNMENT AI	184,730.52	3,246,768.88
599200	1099-AID-SERVICES	2,790.00	24,165.00
	Major Account 590000 Total	4,272,796.11	72,988,881.41
	Fund 22700 Expenditures Total	12,086,632.34	553,410,469.89
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,573.10-	823.58-
	Fund 22700 Adjustments Total	2,573.10-	823.58-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,401.69-	153,747.84-
	Major Account 480000 Total	10,401.69-	153,747.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,685,154.69-	331,225,448.36-
	493200 OPERATING TRANSFERS OUT	40,490,677.34	334,042,350.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	805,522.65	2,816,902.32
	Fund 22710 Revenues Total	795,120.96	2,663,154.48
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	262,576.15-	2,029,517.99-
	Major Account 480000 Total	262,576.15-	2,029,517.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,964,660.13-	51,615,886.36-
	Major Account 490000 Total	8,964,660.13-	51,615,886.36-
	Fund 22740 Revenues Total	9,227,236.28-	70,560,226.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,609.96	881,776.80
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	6,262.82	230,407.75
	Major Account 510000 Total	94,872.78	1,126,345.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.63
	541700 LEGAL RELATED EXPENSE	70.00	2,846.18
	542500 ENG & ARCH SERVICES	35,360.38	1,412,366.68
	554900 OTHER CONTRACTUAL SERVICES		9,624.08
	559151 INTERNAL REDISTRIB ROADS	64,514.04	777,629.03
	Major Account 520000 Total	99,944.42	2,202,560.60
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	107.00	131.20
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28	65.12
	571801 MEALS - IN-STATE TRAVEL		92.94
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total	123.28	328.56
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,179,346.35
	587513 MISC COST OF ROW ACQUISITIONS	1,543.81	14,252.45
	587515 RELOCATION ASSISTANCE		19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	8,403,200.02	77,422,862.67
	Major Account 580000 Total	8,404,743.83	79,636,240.76
	Fund 22740 Expenditures Total	8,599,684.31	82,965,475.03

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<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			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	89,785.34-	708,049.49-
	Major Account 480000 Total	89,785.34-	708,049.49-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	2,249,944.13-	19,671,656.44-
	Major Account 490000 Total	2,249,944.13-	19,671,656.44-
	Fund 22750 Revenues Total	2,339,729.47-	20,379,705.93-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	18,410.35	272,567.04
511300	OVERTIME PAYMENTS	3,489.63	92,139.04
	Major Account 510000 Total	21,899.98	364,706.08
520000	Operating Expenses		
523202	ELECTRICITY	594.82	4,399.40
534700	ENG TECH & COMM SUP EXP		3,257.38
534800	CONST & MAINT SUP EXP		2,184.00
542500	ENG & ARCH SERVICES	34,098.43	851,024.33
559151	INTERNAL REDISTRIB ROADS	14,892.01	251,230.85
	Major Account 520000 Total	49,585.26	1,112,095.96
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	98.00	4,076.00
571801	MEALS - IN-STATE TRAVEL		1,663.68
	Major Account 570000 Total	98.00	5,739.68
580000	Capital Outlay		
587521	HIGHWAY & BRIDGE CONTRACTS	262,017.29	22,934,588.84
	Major Account 580000 Total	262,017.29	22,934,588.84
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA	248,809.36	3,404,164.62
	Major Account 590000 Total	248,809.36	3,404,164.62
	Fund 22750 Expenditures Total	582,409.89	27,821,295.18
26710 GRADE CROSS CONST			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	20,543.09-	144,975.58-
	Major Account 480000 Total	20,543.09-	144,975.58-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenues Total	50,543.09-	384,975.58-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES		395.03

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total		395.90
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	17,221.77	29,745.78
	559151 INTERNAL REDISTRIB ROADS		270.52
	Major Account 520000 Total	17,221.77	34,644.97
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS	40,082.26	75,244.69
	Major Account 580000 Total	40,082.26	100,197.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	869,498.99	1,416,435.34
	595100 CONTRACTUAL AID	16,320.25	74,521.18
	Major Account 590000 Total	885,819.24	1,490,956.52
	Fund 26710 Expenditures Total	943,123.27	1,626,195.23
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	444,211.25-	2,589,460.47-
	Major Account 470000 Total	444,211.25-	2,589,460.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,255.61-	189,036.25-
	Major Account 480000 Total	26,255.61-	189,036.25-
	Fund 26720 Revenues Total	470,466.86-	2,778,496.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.85	66,106.43
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS		10,437.92
	Major Account 510000 Total	3,794.85	87,313.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	1,695.48	50,854.75
	559151 INTERNAL REDISTRIB ROADS	2,580.45	52,684.96
	Major Account 520000 Total	4,275.93	110,255.85
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID	84,779.50	2,462,897.36
	Major Account 590000 Total	84,779.50	2,462,897.36
	Fund 26720 Expenditures Total	92,850.28	2,660,466.68
	Program Revenues	<u>70,920,558.67-</u>	<u>876,580,848.68-</u>
	Program Expenditures	<u>22,304,700.09</u>	<u>668,483,902.01</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT

<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	413,704.14	3,323,448.80
	511200 TEMPORARY SALARIES-WAGE	6,852.33	39,984.35
	511300 OVERTIME PAYMENTS	2,925.63	23,155.32
	511400 ON CALL PAY	2,790.26	21,739.44
	511500 SHIFT DIFFERENTIAL PYMT	39.00	195.00
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	625.95	19,070.04
	512100 VACATION LEAVE EXPENSE	13,039.36	330,720.02
	512200 SICK LEAVE EXPENSE	20,155.56	203,145.21
	512300 HOLIDAY LEAVE EXPENSE	23,130.19	236,679.91
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE		8,716.51
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	35,217.96	308,457.81
	515200 FICA EXPENSE	34,158.36	298,654.43
	515500 HEALTH INSURANCE EXPENSE	87,552.86	729,812.74
	516200 TUITION ASSISTANCE		69,651.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		60,314.52
	516500 WORKERS COMP PREMIUMS	645,293.50	1,935,880.50
	Major Account 510000 Total	1,285,485.10	7,641,221.98
	520000 Operating Expenses		
	521400 OCIO EXPENSES	614,688.15	7,404,884.55
	521500 PUBLISHING PRINTING AND PHOTOS	656.07	1,459.48
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,126.23	34,215.42
	522200 CONFERENCE REGISTRATION EXPENS	8,287.36	55,908.38
	522500 EMPLOYEE RELOCATION	952.41	51,509.96
	522700 DEFICIENCY CLAIMS		17,326.74
	523201 NATURAL GAS	167,957.14	400,271.00
	523202 ELECTRICITY	110,831.15	759,240.53
	523203 WATER	14,806.26	172,813.10
	523204 SEWER	11,752.23	122,746.04
	523207 PROPANE	18,825.16	98,943.72
	524600 RENT EXPENSE-BUILDINGS	76.87	6,207.47
	525400 COMMUNICATION EQUIP RE		695.00
	525500 OTHER PERSONAL PROPERTY RENT E	1,238.01	35,551.34
	526101 REPAIR BLDGS YARDS OTHER STRUC	144,567.42	1,704,522.22

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT

<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		23,072.30
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527800 REPAIR OTHER PERSONAL PROPERTY	2,353.00	18,423.92
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	56.06-	11,054.18
	532109 SMALL EQUIPMENT AND TOOLS	14.02	1,493.52
	532200 PERSONAL COMPUTING EQUIPMENT	7.99	4,109.77
	533100 HOUSEHOLD AND INSTITUTIONAL	9,565.20	1,547.10-
	534500 AGRICULTURAL SUPPLIES	165.00	11,526.61
	534600 ED & RECREATIONAL SUP EX	386.65	828.35
	534700 ENG TECH & COMM SUP EXP	3,767.96	3,752.56-
	534701 ITS ELEMENT SUPPLIES	15,898.75-	232,576.35-
	534800 CONSTRUCTION AND MAINTENANCE S	4,720.52	753,635.60
	535100 MEDICAL SUPPLIES		1,732.27-
	538101 FUEL	556,272.11	3,943,586.26
	538105 ALL OTHER REP PARTS FLUIDS AND	18,626.41-	127,937.94-
	539501 PROCUREMENT CARD CLEARING	362,309.39-	175,305.19
	542500 ENG & ARCH SERVICES		75,295.00
	543100 IT CONSULTING-APPLICATIONS	114,654.33	811,837.02
	545000 LABORATORY FEES		1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	14,545.50	198,994.47
	548600 PEST CONTROL SERVICES	1,676.67	26,766.48
	548700 REFUSE/RECYCLING	26,748.54	197,981.25
	548900 WEED CONTROL		435.00
	549100 LAUNDRY SERVICES	10.72	118.07
	549200 JANITORIAL AND SECURITY	102,397.32	883,827.25
	549500 HAZARDOUS WASTE DISPOSAL		693.30
	554100 DATA SERVICES	3,246.52	25,601.57
	554900 OTHER CONTRACTUAL SERVICES	27,604.80	253,147.19
	555310 COTS LICENSE FEES	500.00	1,394.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT	75,000.00	109,572.74
	555510 SAAS SUBSCRIPTION FEES	210.00	916,228.52
	556100 INSURANCE PREMIUMS		405,418.46
	559100 OTHER OPERATING EXP	3,480.00	3,987.00
	559154 EQUIP INTL REDIST ROADS	137,612.22	1,055,872.74
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	1,786,812.92	20,454,259.94
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 572 SERVICE AND SUPPORT

<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	17,476.69	82,066.75
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,003.45	63,713.18
	571600 AGENCY SPONSORED MEALS		27,906.48
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	102.91
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,756.54	14,665.70
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,164.88	24,795.53
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,008.75	24,734.09
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,823.54	20,466.39
	574502 OUT-OF-STATE TRAVEL PERSONAL V	495.12	5,687.23
	575101 IN-STATE MISCELLANEOUS TRAVEL	680.00	1,842.03
	575102 OUT-OF-STATE MISCELLANEOUS TRA	606.54	4,362.01
	Major Account 570000 Total	41,041.24	270,342.30
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP		84,000.00
	587531 NEW CONSTRUCT BUILDING		231,233.00
	Major Account 580000 Total		333,890.25
	Fund 22700 Expenditures Total	3,113,339.26	28,699,714.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06-
	Fund 22700 Adjustments Total		935.06-
	Program Expenditures	3,113,339.26	28,699,714.47



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<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	2,978,986.15	23,820,459.85
	511200 TEMPORARY SALARIES-WAGE	117,486.61	1,230,055.41
	511300 OVERTIME PAYMENTS	574,737.40	2,607,701.67
	511400 ON CALL PAY	48,356.27	301,149.20
	511500 SHIFT DIFFERENTIAL PYMT	4,528.05	23,319.60
	511700 EMPLOYEE BONUSES	5,000.00	159,534.65
	511800 COMPENSATORY TIME PAID	176,735.11	1,018,058.95
	512100 VACATION LEAVE EXPENSE	134,646.46	2,416,979.30
	512200 SICK LEAVE EXPENSE	179,280.30	1,565,071.01
	512300 HOLIDAY LEAVE EXPENSE	176,473.07	1,728,814.41
	512400 MILITARY LEAVE EXPENSE	504.00	11,410.29
	512500 FUNERAL LEAVE EXPENSE	5,596.71	70,295.66
	512600 CIVIL LEAVE EXPENSE		1,059.83
	512700 INJURY LEAVE EXPENSE	6,429.76	23,850.00
	515100 RETIREMENT PLANS EXPENSE	320,227.59	2,510,130.03
	515200 FICA EXPENSE	315,078.63	2,495,930.41
	515500 HEALTH INSURANCE EXPENSE	874,657.10	6,977,638.15
	Major Account 510000 Total	5,918,723.21	46,961,458.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.50	1,304.50
	521300 FREIGHT AND CARTAGE	35.81	934.22
	521400 CIO CHARGES	349,508.67	1,401,036.32
	521500 PUBLICATION & PRINT EXP		6,748.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	874.21	10,650.13
	523202 ELECTRICITY	112,241.76	800,408.97
	523203 WATER	368.10	1,883.30
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,529.06	17,253.85
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	52,055.32	375,394.62
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	85,992.75	312,468.75
	526101 REPAIR BLDGS YARDS OTHER STRUC	19,271.39	339,543.59
	526102 REPAIR HWYS AND BRIDGES	48,311.11	2,712,375.80
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	495,720.73	3,197,505.54
	527500 REP & MAINT-COMM EQUIP		23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	12,415.00	71,877.10
	531100 OFFICE SUPPLIES	2,404.85	8,600.78
	532109 SMALL EQUIPMENT AND TOOLS	67,427.98	359,571.90

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 574 HIGHWAY MAINTENANCE

<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	38,462.67	332,141.25
	534500 AGRICULTURAL SUPPLIES	4,746.33	91,612.11
	534700 ENGINEERING AND TECHNICAL SUPP	24,480.61	124,066.52
	534701 ITS ELEMENT SUPPLIES	95,765.40	784,367.32
	534800 CONSTRUCTION AND MAINTENANCE S	1,921,988.04	31,044,692.37
	534801 WINTER OPERATIONS MATERIALS	1,103,876.74	7,300,610.98
	535100 MEDICAL SUPPLIES	900.52	7,647.05
	538101 FUEL	185,472.84	2,973,811.54
	538102 MOTOR OIL	38,703.44	260,306.24
	538103 OTHER LUBRICANTS	48,748.53	266,911.92
	538104 TIRES AND TUBES	94,211.94	723,058.11
	538105 ALL OTHER REP PARTS FLUIDS AND	1,248,507.44	6,104,707.81
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	22,489.40	81,542.60
	543100 IT CONSULTING-APPLICATIONS	45,206.86	309,783.52
	545000 LABORATORY SERVICES	599.00	3,544.00
	547500 MAILING SERVICES		136.36
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,585,074.80	10,766,432.52
	548600 PEST CONTROL		2,849.12
	548700 REFUSE RECYCLING	17,870.01	124,452.43
	548800 FIRE EXTINGUISHERS	6,924.63	14,997.48
	548900 WEED CONTROL		719,370.00
	549100 LAUNDRY UNIFORM SERVICE	5,979.02	45,879.79
	549200 JANITORIAL AND SECURITY SERVIC	127,300.00	955,738.68
	549500 HAZARDOUS WASTE DISPOSAL	4,684.52	37,954.24
	554900 OTHER CONTRACTUAL SERVICES EXP	151,043.98	1,257,875.58
	555520 SOFTWARE AS A SERVICE IMPLEMEN		443,880.00
	556100 INSURANCE EXPENSE	13,822.28	1,021,496.74
	559100 OTHER OPERATING EXPENSES	6.52	25.82
	559154 EQUIP INTL REDIST ROADS	255,064.26	3,071,175.79
	Major Account 520000 Total	7,782,202.50	72,610,749.24
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	19,985.63	57,091.49
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,634.30	22,795.85
	574501 IN STATE TRAVEL PERSONAL VEHIC	375.20	2,112.54
	574502 OUT-OF-STATE TRAVEL PERSONAL V		170.30
	575101 IN-STATE MISCELLANEOUS TRAVEL	11.25	87.25
	Major Account 570000 Total	26,006.38	82,257.43

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 574 HIGHWAY MAINTENANCE

<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	69,974.46	587,507.61
	582100 NON-LICENSED HEAVY ROAD	2,007,212.30	4,999,817.06
	582402 SHOP EQUIPMENT	5,189.52	24,009.31
	584200 LICENSED VEHICLES	6,957,238.98	19,443,460.98
	Major Account 580000 Total	<u>9,039,615.26</u>	<u>25,054,794.96</u>
	Fund 22700 Expenditures Total	22,766,547.35	144,709,260.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		31,542.96-
	Fund 22700 Adjustments Total		<u>31,542.96-</u>
	Program Expenditures	<u>22,766,547.35</u>	<u>144,709,260.05</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 596 STATE OWNED AIRCRAFT

<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		66,130.95-
	Major Account 480000 Total		66,130.95-
	Fund 21710 Revenues Total		66,130.95-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	206.38
	521402 EMAIL/DOMAIN CHGS	71.00	484.50
	521500 PUBLICATION/PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	11.74	12,343.55
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY-KNGAIR	151.89	446.35
	524600 SPACE RNTL-REIMBURSABLE		30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527806 LB1016 MAINT/INSP EXPS		22,600.79
	527810 MAINTENANCE & INSPECTIONS		4,069.14
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	909.33	34,122.20
	538102 OTHER VEH/EQ SUP	18.00	1,117.73
	554900 HIRED PILOT FOR RENTAL PLANE	1,723.08	34,426.64
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	3,061.45	163,964.53
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	15.91	344.35
	Major Account 570000 Total	15.91	2,722.12
	Fund 21710 Expenditures Total	3,077.36	166,686.65
	Program Revenues		66,130.95-
	Program Expenditures	3,077.36	166,686.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 901 FACILITY IMPROVEMENTS

<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	53,268.49	361,202.62
	Major Account 520000 Total	53,268.49	361,202.62
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,875,742.25	10,258,625.22
	Major Account 580000 Total	1,875,742.25	10,258,625.22
	Fund 22700 Expenditures Total	1,929,010.74	10,619,827.84
	Program Expenditures	1,929,010.74	10,619,827.84
	Agency Revenues	73,759,321.94	912,787,694.29
	Agency Expenditures	53,696,876.56	903,298,231.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</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	
	Major Account 480000 Total	635.08	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.52-	363.14-
	Major Account 490000 Total	15.52-	363.14-
	Fund 10000 Revenues Total	619.56	363.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,736.38	1,426,841.10
	511300 OVERTIME PAYMENTS		115.94
	512100 VACATION LEAVE EXPENSE	7,871.31	113,854.82
	512200 SICK LEAVE EXPENSE	11,405.11	76,498.95
	512300 HOLIDAY LEAVE EXPENSE	9,762.40	93,151.03
	512400 MILITARY LEAVE EXPENSE	3,908.30	20,376.07
	512500 FUNERAL LEAVE EXPENSE	264.92	432.01
	515100 RETIREMENT PLANS EXPENSE	15,571.23	129,637.55
	515200 FICA EXPENSE	14,924.41	124,955.32
	515500 HEALTH INSURANCE EXPENSE	33,260.38	253,628.16
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	271,704.44	2,621,014.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.70	7,607.50
	521400 CIO CHARGES	113,836.99	1,059,877.44
	521500 PUBLICATION & PRINT EXP	1,734.04	88,816.68
	521900 AWARDS EXPENSE		320.00
	522100 DUES & SUBSCRIPTION EXP	2,225.00	18,967.19
	522200 CONFERENCE REGISTRATION	792.55	6,301.55
	522900 EMPLOYEE PARKING EXP		95.00
	523900 TEAMMATE RECOGNITION	24.99	1,738.20
	524600 RENT EXPENSE-BUILDINGS	7,474.09	59,792.72
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	20,170.16
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL		1,152.54
	531100 OFFICE SUPPLIES EXPENSE	344.51	3,795.75
	531200 IT SUPPLIES	56.83	109.17
	532100 NON-CAPITALIZED EQUIP PU		322.11
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP		3,339.95

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	478.00	3,670.25
	534900 MISCELLANEOUS SUP EXP		84.55
	538100 VEHICLE & EQUIP SUPP EXP	232.88	1,346.41
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES		19,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	463.00	6,076.95
	548700 REFUSE/RECYCLING		51.04
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		18,067.16
	555310 COTS LICENSE FEES		3,694.72
	556100 INSURANCE EXPENSE	245.50	32,888.28
	559100 OTHER OPERATING EXP	8,931.96	49,188.73
	Major Account 520000 Total	139,994.31	1,625,952.14
	570000 Travel Expenses		
	571100 LODGING	4,680.11	19,062.71
	571800 MEALS - TRAVEL STATUS	735.93	6,797.61
	572100 COMMERCIAL TRANSPORTATIO	1,190.15	3,652.71
	573100 STATE-OWNED TRANSPORT	54.05	4,561.10
	574500 PERSONAL VEHICLE MILEAGE	3,752.67	27,572.74
	575100 MISC TRAVEL EXPENSE	147.00	492.50
	Major Account 570000 Total	10,559.91	62,139.37
	590000 Government Aid		
	593100 GRANTS	1,054,599.60	1,054,599.60
	Major Account 590000 Total	1,054,599.60	1,054,599.60
	Fund 10000 Expenditures Total	1,476,858.26	5,363,705.56
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,577.91-	10,465.42-
	Major Account 470000 Total	1,577.91-	10,465.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.63-	313.89-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	47.63-	713.89-
	Fund 22821 Revenues Total	1,625.54-	11,179.31-
	Expenditures		
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,359.25	8,534.25
	Major Account 590000 Total	2,359.25	8,534.25
	Fund 22821 Expenditures Total	2,359.25	8,534.25
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,289.18-	21,374.11-
	Major Account 470000 Total	2,289.18-	21,374.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.94-	1,063.91-
	Major Account 480000 Total	171.94-	1,063.91-
	Fund 22822 Revenues Total	2,461.12-	22,438.02-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,014.61-	25,773.72-
	Major Account 470000 Total	4,014.61-	25,773.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.21-	25.13-
	Major Account 480000 Total	7.21-	25.13-
	Fund 22823 Revenues Total	4,021.82-	25,798.85-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,071.35	22,411.92
	Major Account 520000 Total	8,071.35	22,411.92
	Fund 22823 Expenditures Total	8,071.35	22,411.92
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,183.15-	491,608.91-
	Major Account 480000 Total	76,183.15-	491,608.91-
	Fund 22830 Revenues Total	76,183.15-	491,608.91-
Expenditures	590000 Government Aid		
	593100 GRANTS		819,291.01
	Major Account 590000 Total		819,291.01
	Fund 22830 Expenditures Total		819,291.01
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.55-	265.22-
	484100 OPERATING DONATIONS & CO		19,000.00-
	Major Account 480000 Total	9.55-	19,265.22-
	Fund 62810 Revenues Total	9.55-	19,265.22-



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
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		1,901.54
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		23,640.70
	Fund 62810 Expenditures Total		25,542.24
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,298.84-	47,735.23-
	Major Account 480000 Total	7,298.84-	47,735.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,027,265.86-
	Major Account 490000 Total		1,027,265.86-
	Fund 63200 Revenues Total	7,298.84-	1,075,001.09-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,855.00	28,596.60
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	4,020.00	31,906.55
	599122 NVA SHELTER / HOUSE PAYMENT	5,028.91	43,842.15
	599123 SHELTER MAINTENANCE	1,128.60	1,128.60
	599131 NVA FUEL / ELECTRIC EXPENSE	518.28	6,409.74
	599132 NVA FUEL / GAS EXPENSE	2,088.34	4,080.00
	599133 NVA FUEL / WATER EXPENSE	259.61	1,898.63
	599134 NVA FUEL / GARBAGE EXPENSE	38.50	274.00
	599135 NVA FUEL / PHONE EXPENSE	100.00	1,803.84
	599136 MAINTENANCE/INTERNET		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	37,580.00	183,261.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		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	42,879.98	240,280.84
	599162 NVA FUNERAL / CREMATION EXP	38,723.31	198,736.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<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			
Expenditures	590000 Government Aid		
	599170 NVA TRANSPORTATION	543.42	18,637.37
	Major Account 590000 Total	137,763.95	776,360.74
	Fund 63200 Expenditures Total	137,763.95	776,360.74
	Program Revenues	<u>90,980.46</u>	<u>1,645,654.54</u>
	Program Expenditures	<u>1,625,052.81</u>	<u>7,015,845.72</u>

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,896.00-	11,829.00-
	Major Account 460000 Total	1,896.00-	11,829.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,202.09-	216,752.12-
	Major Account 470000 Total	24,202.09-	216,752.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.61-	14,926.64-
	484100 OPERATING DONATIONS & CO		45.00-
	484500 REIMB NON-GOVT SOURCES	16.94-	123.88-
	Major Account 480000 Total	2,157.55-	15,095.52-
	Fund 22820 Revenues Total	28,255.64-	243,676.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,770.98	78,143.11
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	223.59	5,980.31
	512200 SICK LEAVE EXPENSE	659.91	7,842.16
	512300 HOLIDAY LEAVE EXPENSE	560.76	5,860.18
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	839.78	7,414.09
	515200 FICA EXPENSE	794.00	7,101.18
	515500 HEALTH INSURANCE EXPENSE	2,479.36	19,834.88
	Major Account 510000 Total	15,328.38	133,864.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.30
	521400 CIO CHARGES	1,446.05	12,942.16
	521500 PUBLICATION & PRINTING EXP	145.86	656.36
	523202 ELECTRICITY	1,133.28	6,991.72
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY	1,187.13	2,610.60
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E		1,014.39
	531100 OFFICE SUPPLIES EXPENSE		339.57
	531200 IT SUPPLIES		117.66
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP		476.90
	534500 AGRICULTURAL SUPPLIES EX	305.92	1,662.41
	534800 CONST & MAINT SUP EXP		1,565.14

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	1,403.34	4,580.32
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	548600 PEST CONTROL	127.72	510.88
	548700 REFUSE/RECYCLING	61.50	477.00
	555310 COTS LICENSE FEES		459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE	721.20	3,854.17
	Major Account 520000 Total	6,532.00	60,882.24
	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	21,860.38	203,271.25
	Program Revenues	<u>28,255.64</u>	<u>243,676.64</u>
	Program Expenditures	<u>21,860.38</u>	<u>203,271.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,698.63	300,383.02
511300 OVERTIME PAYMENTS		1,663.07	10,668.00
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		355.40	16,404.68
512200 SICK LEAVE EXPENSE		1,879.33	9,272.30
512300 HOLIDAY LEAVE EXPENSE		2,127.73	19,134.84
512400 MILITARY LEAVE EXPENSE		269.04	7,678.86
515100 RETIREMENT PLANS EXPENSE		3,294.27	27,005.22
515200 FICA EXPENSE		3,195.50	26,740.34
515500 HEALTH INSURANCE EXPENSE		6,397.84	37,753.08
Major Account 510000 Total		56,880.81	455,290.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		119.55	1,576.07
521400 CIO CHARGES		1,026.30	7,477.60
521500 PUBLICATION & PRINT EXP		3,739.92	10,299.16
522100 DUES & SUBSCRIPTION EXP		100.00	1,314.16
522200 CONFERENCE REGISTRATION		400.00	400.00
522900 EMPLOYEE PARKING EXP			35.00
523900 TEAMMATE RECOGNITION			109.49
524700 RENT EXP-OTHER REAL PROP			277.50
527200 REP & MAINT-MOTOR VEHICL			162.64
531100 OFFICE SUPPLIES EXPENSE		250.06	2,786.30
538100 VEHICLE & EQUIP SUPP EXP		26.51	427.03
548700 REFUSE/RECYCLING		10.64	50.00
555310 COTS LICENSE FEES			5,508.00
555340 COTS MAINTENANCE			947.90
556100 INSURANCE EXPENSE		611.47	611.47
559100 OTHER OPERATING EXP			95.73
Major Account 520000 Total		6,284.45	32,078.05
570000 Travel Expenses			
571100 LODGING		214.00	3,776.65
571800 MEALS - TRAVEL STATUS		110.26	1,112.73
573100 STATE-OWNED TRANSPORT			2,046.27
Major Account 570000 Total		324.26	6,935.65
Fund 10000 Expenditures Total		63,489.52	494,304.04
Program Expenditures		63,489.52	494,304.04

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,991.79	4,448,498.17
	511200 TEMPORARY SALARIES-WAGE	8,332.66	60,848.99
	511300 OVERTIME PAYMENTS	83,522.75	707,752.07
	511500 SHIFT DIFFERENTIAL PYMT	89,952.49	713,826.63
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	10,000.00	59,200.00
	511702 RETENTION BONUS		1,750.00
	511703 RECRUITING BONUS	1,250.00	37,750.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	19,857.48	268,147.91
	512200 SICK LEAVE EXPENSE	20,386.73	175,179.98
	512300 HOLIDAY LEAVE EXPENSE	30,899.62	289,166.08
	512400 MILITARY LEAVE EXPENSE	654.52	1,621.42
	512500 FUNERAL LEAVE EXPENSE	975.06	8,754.16
	512600 CIVIL LEAVE EXPENSE		73.61
	512700 INJURY LEAVE EXPENSE		729.00
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	61,072.88	489,523.90
	515200 FICA EXPENSE	60,093.45	492,778.15
	515500 HEALTH INSURANCE EXPENSE	119,926.84	919,686.69
	Major Account 510000 Total	1,070,916.27	8,678,312.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	3,778.38
	521400 CIO CHARGES	229.40	1,823.06
	521500 PUBLICATION & PRINT EXP	4,362.02	13,736.37
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE		599.60
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL	52.68	1,771.56
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	2,506.36	21,895.78
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	192.29	5,784.10
	533102 ATTENDS & DISPOSABLE ITEMS	353.21	4,647.51
	535100 MEDICAL SUPPLIES	103.84	782.02
	535101 MEDICAL SUPPLIES-OTHER	1,078.74	6,589.23
	538100 VEHICLE & EQUIP SUP EXP	987.24	11,917.73
	544100 PHYSICIAN SERVICES	22,713.60	181,708.80

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,050.87	29,308.87
	545000 LABORATORY SERVICES		1,183.43
	549100 LAUNDRY SERVICES	20,624.92	79,805.08
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	49,006.52	543,698.42
	570000 Travel Expenses		
	571100 LODGING		428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		1,305.66
	Fund 10000 Expenditures Total	1,119,922.79	9,223,316.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,261.92	1,197.82
	Fund 10000 Adjustments Total	2,261.92	1,197.82
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,985.32-	13,893.79-
	471120 MTNCE-INSURANCE	1,487.36-	7,807.75-
	471147 MAINTENANCE OF RESIDENTS	400,841.86-	3,078,373.47-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	404,314.54-	3,100,075.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,955.54-	39,346.56-
	483200 BUILDING & SPACE RENTAL	2,500.00-	20,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	233.27-	612.60-
	Major Account 480000 Total	8,688.81-	179,959.16-
	Fund 22523 Revenues Total	413,003.35-	3,280,034.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.52	5,819.58
	511200 TEMPORARY SALARIES-WAGE	90.72	2,570.22
	511300 OVERTIME PAYMENTS	136.08	586.28
	511500 SHIFT DIFFERENTIAL PYMT	216.00	2,114.74
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE	45.36	523.68
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE	90.55	932.88

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

<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			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		29.80
	516400 UNEMPLOYM COMP INS EXP		4,267.52
	Major Account 510000 Total	1,274.23	17,449.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	262.56
	521400 CIO CHARGES	66,124.90	130,026.93
	521900 AWARDS EXPENSE	39.99	835.54
	522100 DUES & SUBSCRIPTION EXP		14,279.99
	522101 STAFF LICENSE FEES	18.00	386.00
	522600 JOB APPLICANT EXPENSE	3,548.75	14,308.75
	522601 PRE-EMPLOYMENT PHYSICALS	649.62	5,742.90
	522900 EMPLOYEE PARKING EXP		35.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	643,263.81
	526100 REP & MAINT-REAL PROPERT		3,331.11
	527200 REP & MAINT-MOTOR VEHICL		235.19
	527600 REP & MAINT-HOUSE/INST E	3,720.45	33,915.92
	527800 REP & MAINT-OTHER PROPER	3,094.80	4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,355.76	12,254.95
	532100 NON-CAPITALIZED EQUIP PU	14,581.06	21,239.02
	533100 HOUSEHOLD & INSTIT EXP	6,557.02	62,327.99
	533102 ATTENDS & DISPOSABLE ITEMS	323.34	1,903.40
	533900 FOOD EXPENSE-INSTITUTIONS	51,664.41	463,066.49
	533901 NUTRITIONAL SUPPLEMENTS	812.18	19,578.99
	534600 ED & RECREATIONAL SUP EX	300.00	6,367.75
	535101 MEDICAL SUPPLIES-OTHER	1,024.44	5,956.17
	542100 SOS TEMP SERV - PERSONNEL	3,175.24	14,052.93
	543300 IT CONSULTING-OTHER		7,800.00
	545000 LABORATORY SERVICES	1,605.64	3,061.14
	547906 VERIFICATIONS	1,690.50	29,023.97
	548600 PEST CONTROL		600.00
	554100 DATA SERVICES	3,287.51	27,766.73
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	15,698.26
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	906,995.25
	555100 DATA PROC SOFTW LIC FEE	50,546.62	16,456.34
	555310 COTS LICENSE FEES		1,377.00
	555540 SAAS MAINTENANCE		2,882.25
	556100 INSURANCE EXPENSE	5,959.17	15,759.88



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

<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		
	559100 OTHER OPERATING EXP		320.72-
	Major Account 520000 Total	342,466.64	2,484,807.54
	570000 Travel Expenses		
	571100 LODGING	749.00	1,364.00
	571800 MEALS - TRAVEL STATUS	83.31	341.81
	572100 COMMERCIAL TRANSPORTATIO	508.00	1,016.00
	573100 STATE-OWNED TRANSPORT	819.92	6,859.28
	574500 PERSONAL VEHICLE MILEAGE	204.35	438.19
	Major Account 570000 Total	2,364.58	10,019.28
	Fund 22523 Expenditures Total	346,105.45	2,512,276.61
42540 CENTRAL NE VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,303.95-	37,408.80-
	Major Account 460000 Total	4,303.95-	37,408.80-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	824,474.36-	5,910,320.91-
	471127 MEDICARE B	14,930.24-	80,928.08-
	Major Account 470000 Total	839,404.60-	5,991,248.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,518.82-	32,560.39-
	Major Account 480000 Total	4,518.82-	32,560.39-
	Fund 42540 Revenues Total	848,227.37-	6,061,218.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,151.48	1,072,216.30
	511300 OVERTIME PAYMENTS	3,810.41	41,219.32
	511400 ON CALL PAY	1,182.59	10,780.66
	511500 SHIFT DIFFERENTIAL PYMT	14,366.15	136,221.98
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	3,200.00	26,000.00
	512100 VACATION LEAVE EXPENSE	5,309.08	73,671.77
	512200 SICK LEAVE EXPENSE	6,047.33	57,230.03
	512300 HOLIDAY LEAVE EXPENSE	7,087.48	75,018.31
	512500 FUNERAL LEAVE EXPENSE		3,508.65
	515100 RETIREMENT PLANS EXPENSE	11,303.46	110,013.97
	515200 FICA EXPENSE	10,694.10	105,114.40
	515500 HEALTH INSURANCE EXPENSE	39,647.90	343,003.70
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	215,799.98	2,058,841.09

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

<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		
	521100 POSTAGE EXPENSE		12.96
	521300 FREIGHT EXPENSE		666.46
	521400 CIO CHARGES	405.99	3,873.00
	522100 DUES & SUBSCRIPTION EXP	183.70	915.95
	522101 STAFF LICENSE FEES		534.00
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	6,380.00
	527200 REP & MAINT-MOTOR VEHICL	9.36	952.52
	527300 REP & MAINT-MEDICAL EQUI	2,759.41	36,501.95
	527600 REP & MAINT-HOUSE/INST E	6.36	24,179.31
	531100 OFFICE SUPPLIES EXPENSE	3,098.04	30,807.80
	532100 NON-CAPITALIZED EQUIP PU	4,386.49	15,394.54
	533100 HOUSEHOLD & INSTIT EXP	16,459.42	103,583.48
	533102 ATTENDS & DISPOSABLE ITEMS	4,374.21	38,323.77
	533900 FOOD EXPENSE-INSTITUTIONS	286.28	1,387.01
	534600 ED & RECREATIONAL SUP EX	984.85	3,619.88
	535100 MEDICAL SUPPLIES	35,235.47	256,837.30
	535101 MEDICAL SUPPLIES-OTHER	17,508.22	144,006.02
	542200 SOS TEMP SERV - OUTSIDE	277,995.14	2,664,715.39
	544101 PHYSICAL THERAPY CONTRACT	28,125.67	170,482.52
	547906 VERIFICATIONS	70.00	70.00
	548700 REFUSE/RECYCLING	53.60	497.68
	549500 HAZARDOUS WASTE DISPOSAL	45.00	995.00
	552103 MEMBERS LOSSES		42.73
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE	4,943.45	39,547.58
	Major Account 520000 Total	397,700.66	3,557,819.83
	570000 Travel Expenses		
	571100 LODGING	107.00	767.00
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,414.00	262,241.80
	Major Account 570000 Total	22,555.65	263,043.45
	Fund 42540 Expenditures Total	636,056.29	5,879,704.37
	Program Revenues	<u>1,261,230.72</u>	<u>9,341,252.98</u>
	Program Expenditures	<u>2,102,084.53</u>	<u>17,615,297.63</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,734.54	2,525,471.90
	511200 TEMPORARY SALARIES-WAGE	18,671.06	212,641.22
	511300 OVERTIME PAYMENTS	50,360.60	460,605.07
	511500 SHIFT DIFFERENTIAL PYMT	53,916.57	449,032.09
	511700 EMPLOYEE BONUSES	250.00	2,050.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,250.00	29,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,802.83	148,674.83
	512200 SICK LEAVE EXPENSE	15,837.70	121,399.07
	512300 HOLIDAY LEAVE EXPENSE	17,166.12	171,393.96
	512500 FUNERAL LEAVE EXPENSE	104.88	5,604.86
	512700 INJURY LEAVE EXPENSE	919.60	1,327.37
	515100 RETIREMENT PLANS EXPENSE	32,775.12	272,061.22
	515200 FICA EXPENSE	34,975.61	300,612.32
	515500 HEALTH INSURANCE EXPENSE	78,429.46	603,562.84
	Major Account 510000 Total	629,194.09	5,305,236.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.46	682.57
	533100 HOUSEHOLD & INSTIT EXP	3,727.71	9,240.04
	533102 ATTENDS & DISPOSABLE ITEMS	135.22	1,250.03
	535101 MEDICAL SUPPLIES-OTHER	1,526.06	10,032.56
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	5,498.45	24,087.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	580000 Capital Outlay		
	587400 Master lease	2,786.41	2,786.41
	Major Account 580000 Total	2,786.41	2,786.41
	Fund 10000 Expenditures Total	637,478.95	5,332,382.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,266.05-	44,867.42-
	Fund 10000 Adjustments Total	6,266.05-	44,867.42-
22524 NORFOLK VETERAN HOME CASH	470000 Revenues - Sales & Charges		
Revenues			

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,131.31-	22,692.82-
	471116 MEAL & LNDRY-OTHER FAC	882.00-	5,741.60-
	471120 MTNCE-INSURANCE	968.04-	8,872.64-
	471147 MAINTENANCE OF RESIDENTS	304,725.06-	2,463,057.89-
	474100 GENERAL BUSINESS FEES	1.76-	11.71-
	Major Account 470000 Total	311,708.17-	2,500,376.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,249.35-	50,187.23-
	484500 REIMB NON-GOVT SOURCES	117.18-	340.90-
	Major Account 480000 Total	7,366.53-	50,528.13-
	Fund 22524 Revenues Total	319,074.70-	2,550,904.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.08	1,933.05
	511300 OVERTIME PAYMENTS	1,093.04	9,878.15
	511500 SHIFT DIFFERENTIAL PYMT	130.50	1,437.40
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	94.06	994.10
	515200 FICA EXPENSE	88.57	817.08
	515500 HEALTH INSURANCE EXPENSE	270.72	2,138.99
	516400 UNEMPLOYM COMP INS EXP		3,960.00
	Major Account 510000 Total	1,706.97	19,358.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.51	166.05
	521400 CIO CHARGES	3,634.11	71,749.86
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP		14,155.23
	522101 STAFF LICENSE FEES	54.00	1,088.00
	522600 JOB APPLICANT EXPENSE	993.75	20,217.85
	522601 PRE-EMPLOYMENT PHYSICALS	1,123.44	7,263.54
	523000 VOLUNTEER EXPENSES		72.46
	523900 TEAMMATE RECOGNITION	83.11	1,753.97
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	167,380.64
	526100 REP & MAINT-REAL PROPERT	7,950.14	19,738.20
	527200 REP & MAINT-MOTOR VEHICL		4,681.18
	527300 REP & MAINT-MEDICAL EQUI	4,655.14	22,794.95
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,756.88	37,581.34
	531100 OFFICE SUPPLIES EXPENSE	1,595.55	17,769.54

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME

<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	7,376.26	18,617.47
	533100 HOUSEHOLD & INSTIT EXP	18,693.03	122,758.74
	533102 ATTENDS & DISPOSABLE ITEMS	7,429.58	57,419.20
	533107 TESTING SUPPLIES	45.76	504.06
	533900 FOOD EXPENSE-INSTITUTIONS	53,054.42	435,759.24
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	534600 ED & RECREATIONAL SUP EXP	300.00	1,971.24
	535100 MEDICAL SUPPLIES	29,308.29	206,182.98
	535101 MEDICAL SUPPLIES-OTHER	34,800.46	206,086.88
	538100 VEHICLE & EQUIP SUP EXP	248.13	4,291.80
	542200 SOS TEMP SERV - OUTSIDE	1,151.68	45,804.55
	544100 PHYSICIAN SERVICES	2,760.00	19,665.00
	544101 PHYSICAL THERAPY CONTRACT	10,138.69	36,865.34
	544400 HOSPITAL SERVICES		127.75
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	3,285.00	17,062.60
	545000 LABORATORY SERVICES	569.70	4,887.85
	545200 MEDICAL ASSESSMENT SERV	5,407.90	42,384.55
	547100 EDUCATIONAL SERVICES	357.00	1,071.00
	547906 VERIFICATIONS	1,866.50	17,098.28
	548700 REFUSE/RECYCLING	54.40	556.88
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	64,496.32
	552103 MEMBERS LOSSES		1,981.57
	554100 DATA SERVICES	2,128.55	16,256.05
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	14,115.26
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	435,050.64
	555100 DATA PROC SOFTW LIC FEE		25,518.79
	555310 COTS LICENSE FEES		918.00
	555540 SAAS MAINTENANCE	4,943.43	39,547.44
	556100 INSURANCE EXPENSE	4,869.36	13,853.34
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	297,766.62	2,239,445.98
	570000 Travel Expenses		
	571100 LODGING	2,782.00	3,504.00
	571800 MEALS - TRAVEL STATUS	66.85	664.66
	573100 STATE-OWNED TRANSPORT	267.09	1,603.48
	574500 PERSONAL VEHICLE MILEAGE		809.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,549.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	3,115.94	11,130.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,270.64
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		28,745.44
	Fund 22524 Expenditures Total	302,589.53	2,298,681.07
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,529.14-	67,842.20-
	Major Account 460000 Total	7,529.14-	67,842.20-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	598,440.62-	4,535,625.20-
	471127 MEDICARE B	10,811.14-	64,642.78-
	Major Account 470000 Total	609,251.76-	4,600,267.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,990.45-	28,285.39-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	3,990.45-	36,205.46-
	Fund 42541 Revenues Total	620,771.35-	4,704,315.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,785.92	2,342,926.29
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	15,869.38	143,039.37
	511400 ON CALL PAY	1,019.62	8,555.04
	511500 SHIFT DIFFERENTIAL PYMT	38,741.87	314,092.98
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS		3,312.50
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	12,873.99	245,702.19
	512200 SICK LEAVE EXPENSE	22,504.75	186,834.44
	512300 HOLIDAY LEAVE EXPENSE	17,321.55	169,429.38
	512500 FUNERAL LEAVE EXPENSE	1,698.93	6,047.99
	512700 INJURY LEAVE EXPENSE	15.89	15.89
	515100 RETIREMENT PLANS EXPENSE	30,059.20	253,435.81
	515200 FICA EXPENSE	28,976.29	238,798.43
	515500 HEALTH INSURANCE EXPENSE	68,783.74	548,426.95
	Major Account 510000 Total	530,651.13	4,466,460.89
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,181.01	2,964.27
	521400 CIO CHARGES	6,057.78	15,612.93
	521500 PUBLICATION & PRINT EXP	2,204.46	7,087.66
	522100 DUES & SUBSCRIPTION EXP		155.00
	522600 JOB APPLICANT EXPENSE	2,507.50	4,495.00
	531100 OFFICE SUPPLIES EXPENSE	986.36	1,030.95
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	3,284.61-	11,776.62
	533102 ATTENDS & DISPOSABLE ITEMS	870.70-	2,995.72
	534600 ED & RECREATIONAL SUP EX		1,997.14
	535101 MEDICAL SUPPLIES-OTHER	7,036.07-	24,219.05
	554100 DATA SERVICES		887.40
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	8,868.00
	Major Account 520000 Total	<u>4,025.73</u>	<u>86,168.21</u>
	Fund 42541 Expenditures Total	<u>534,676.86</u>	<u>4,552,629.10</u>
	Program Revenues	<u>939,846.05-</u>	<u>7,255,220.43-</u>
	Program Expenditures	<u>1,474,745.34</u>	<u>12,183,693.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,058.62	2,147,656.01
	511200 TEMPORARY SALARIES-WAGE	8,905.84	100,071.18
	511300 OVERTIME PAYMENTS	22,623.63	305,814.28
	511500 SHIFT DIFFERENTIAL PYMT	41,678.07	344,531.97
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	2,250.00	30,125.00
	512100 VACATION LEAVE EXPENSE	7,276.28	160,446.76
	512200 SICK LEAVE EXPENSE	8,415.65	100,959.15
	512300 HOLIDAY LEAVE EXPENSE	14,533.77	145,257.55
	512400 MILITARY LEAVE EXPENSE	157.98	157.98
	512500 FUNERAL LEAVE EXPENSE	396.16	10,209.60
	512600 CIVIL LEAVE EXPENSE	130.03	422.82
	515100 RETIREMENT PLANS EXPENSE	26,181.25	234,149.97
	515200 FICA EXPENSE	26,531.54	243,274.14
	515500 HEALTH INSURANCE EXPENSE	55,806.07	434,549.06
	Major Account 510000 Total	476,944.89	4,258,675.47
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	185.40	762.44
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	526100 REP & MAINT-REAL PROPERT		124.26
	527600 REP & MAINT-HOUSE/INST E		649.60
	531100 OFFICE SUPPLIES EXPENSE	2,357.90-	10,642.25-
	532100 NON-CAPITALIZED EQUIP PU		728.00
	533100 HOUSEHOLD & INSTIT EXP	2,630.27	37,858.19
	533102 ATTENDS & DISPOSABLE ITEMS	535.36-	2,319.81
	533900 FOOD EXPENSE-INSTITUTIONS	177.11	25.08
	533901 NUTRITIONAL SUPPLEMENTS		436.88
	535100 MEDICAL SUPPLIES	37,250.80	201,204.70
	535101 MEDICAL SUPPLIES-OTHER	2,576.92-	5,753.20-
	544101 PHYSICAL THERAPY CONTRACT	1,224.70	11,883.83
	544500 PHARMACY SERVICES	100.70	1,483.02
	545200 MEDICAL ASSESSMENT SERV		707.83-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL		2,095.00
	552103 MEMBERS LOSSES	127.95	127.95
	554900 OTHER CONTRACTUAL SERVICES		1,730.75



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	36,226.75	306,214.94
	Fund 10000 Expenditures Total	513,171.64	4,564,890.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,660.86	29,451.43
	Fund 10000 Adjustments Total	6,660.86	29,451.43
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	16.80-	5,647.54-
	471120 MTNCE-INSURANCE	795.13-	5,250.47-
	471147 MAINTENANCE OF RESIDENTS	122,544.81-	1,097,592.83-
	474100 GENERAL BUSINESS FEES		9.21-
	Major Account 470000 Total	123,356.74-	1,108,646.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.43-	25,134.97-
	484500 REIMB NON-GOVT SOURCES	173.07-	593.70-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	3,191.50-	35,075.63-
	Fund 22528 Revenues Total	126,548.24-	1,143,722.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,762.78	28,218.06
	511300 OVERTIME PAYMENTS	328.52	3,014.50
	511500 SHIFT DIFFERENTIAL PYMT	1,153.25	6,488.46
	511703 RECRUITING BONUS		750.00
	512100 VACATION LEAVE EXPENSE	3.78	373.92
	512200 SICK LEAVE EXPENSE	120.96	714.42
	512300 HOLIDAY LEAVE EXPENSE	181.44	1,330.56
	515100 RETIREMENT PLANS EXPENSE	715.18	3,005.63
	515200 FICA EXPENSE	686.53	2,969.13
	515500 HEALTH INSURANCE EXPENSE	854.00	4,455.15
	516400 UNEMPLOYM COMP INS EXP		22,145.56
	Major Account 510000 Total	11,806.44	73,465.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,032.51	34,723.08
	521400 CIO CHARGES	2,431.00	31,502.51

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<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		
	521500 PUBLICATION & PRINT EXP		2,204.98
	522100 DUES & SUBSCRIPTION EXP	1,836.38	10,372.52
	522101 STAFF LICENSE FEES		1,032.00
	522200 CONFERENCE REGISTRATION		784.00
	522600 JOB APPLICANT EXPENSE	993.75	7,398.75
	522601 PRE-EMPLOYMENT PHYSICALS	2,736.54	12,432.60
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION	39.97	2,932.16
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	82,479.81
	526100 REP & MAINT-REAL PROPERT	1,198.77	1,500.15
	527200 REP & MAINT-MOTOR VEHICL	126.61	2,279.87
	527300 REP & MAINT-MEDICAL EQUI	2,185.00	10,105.61
	527600 REP & MAINT-HOUSE/INST E	20.89	991.80
	531100 OFFICE SUPPLIES EXPENSE	1,213.38	13,684.38
	532100 NON-CAPITALIZED EQUIP PU	5,731.11	11,034.63
	533100 HOUSEHOLD & INSTIT EXP	5,950.24	45,461.31
	533102 ATTENDS & DISPOSABLE ITEMS	3,144.84	21,806.12
	533900 FOOD EXPENSE-INSTITUTIONS	32,399.14	299,825.14
	533901 NUTRITIONAL SUPPLEMENTS	566.58	3,627.25
	534600 ED & RECREATIONAL SUP EX		423.07
	535100 MEDICAL SUPPLIES	322.85	2,388.63
	535101 MEDICAL SUPPLIES-OTHER	8,231.06	73,302.74
	538100 VEHICLE & EQUIP SUP EXP	86.48	2,226.72
	542200 SOS TEMP SERV - OUTSIDE	61,987.50	537,967.50
	544100 PHYSICIAN SERVICES	25,585.00	68,745.56
	544300 PSYCHOLOGICAL SERVICES	305.67	302.00
	544600 OPTICAL SERVICES	175.82	1,692.06
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	85.00	12,681.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	2,260.79	7,391.01
	546900 OTHER MEDICAL SERVICES		505.10
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	793.50	15,233.72
	548700 REFUSE/RECYCLING	27.76	181.04
	549200 JANITORIAL/SECURITY SRVS	1,240.00	6,510.00
	552102 MEMBERS WAGES	200.20	1,584.10
	554900 OTHER CONTRACTUAL SERVICES	2,177.40	15,574.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 521 WESTERN NEBRASKA VETS HOME

<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		
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	313,473.44
	555100 DATA PROC SOFTW LIC FEE		11,350.27
	555310 COTS LICENSE FEES		1,388.36
	555540 SAAS MAINTENANCE	4,943.43	39,547.44
	556100 INSURANCE EXPENSE	4,241.69	11,775.49
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	239,224.27	1,723,298.02
	570000 Travel Expenses		
	571100 LODGING	642.00	2,586.33
	571800 MEALS - TRAVEL STATUS	115.51	544.64
	573100 STATE-OWNED TRANSPORT	311.20	3,121.80
	574500 PERSONAL VEHICLE MILEAGE	370.51	1,487.29
	Major Account 570000 Total	1,439.22	7,740.06
	Fund 22528 Expenditures Total	252,469.93	1,804,503.47
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		10,335.42-
	Major Account 460000 Total		10,335.42-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	300,061.28-	2,327,198.92-
	471127 MEDICARE B	6,754.90-	35,870.83-
	Major Account 470000 Total	306,816.18-	2,363,069.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,125.72-	16,326.11-
	Major Account 480000 Total	3,125.72-	16,326.11-
	Fund 42542 Revenues Total	309,941.90-	2,389,731.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,117.17	915,749.65
	511200 TEMPORARY SALARIES-WAGE	631.92	17,312.11
	511300 OVERTIME PAYMENTS	3,743.80	47,473.82
	511400 ON CALL PAY	2,295.39	19,917.71
	511500 SHIFT DIFFERENTIAL PYMT	12,925.95	116,279.02
	511703 RECRUITING BONUS		6,500.00
	512100 VACATION LEAVE EXPENSE	4,172.85	69,667.33
	512200 SICK LEAVE EXPENSE	5,837.55	55,090.25
	512300 HOLIDAY LEAVE EXPENSE	6,354.16	63,919.90
	512500 FUNERAL LEAVE EXPENSE	2,439.76	4,721.06
	515100 RETIREMENT PLANS EXPENSE	10,415.19	96,263.41

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,024.98	94,539.94
	515500 HEALTH INSURANCE EXPENSE	25,147.46	214,892.17
	Major Account 510000 Total	186,106.18	1,722,326.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,425.43
	521500 PUBLICATION & PRINT EXP	2,840.98	9,195.09
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		299.00
	522200 CONFERENCE REGISTRATION		89.95
	522600 JOB APPLICANT EXPENSE		1,987.50
	527300 REP & MAINT-MEDICAL EQUI		56.66
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	3,140.63	17,433.36
	532100 NON-CAPITALIZED EQUIP PU		1,971.29
	533100 HOUSEHOLD & INSTIT EXP		18.76
	535100 MEDICAL SUPPLIES		626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV		46.34
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	5,981.61	37,193.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	192,087.79	1,761,994.27
	Program Revenues	436,490.14	3,533,453.47
	Program Expenditures	957,729.36	8,131,388.15

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,049.89	2,429,161.79
	511200 TEMPORARY SALARIES-WAGE	13,667.02	125,256.07
	511300 OVERTIME PAYMENTS	37,860.67	344,899.64
	511400 ON CALL PAY	1,493.01	7,581.26
	511500 SHIFT DIFFERENTIAL PYMT	50,806.99	361,872.70
	511700 EMPLOYEE BONUSES		875.00
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	1,750.00	20,000.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	10,383.44	141,872.57
	512200 SICK LEAVE EXPENSE	14,781.46	142,739.09
	512300 HOLIDAY LEAVE EXPENSE	18,980.19	167,283.98
	512400 MILITARY LEAVE EXPENSE	99.45	99.45
	512500 FUNERAL LEAVE EXPENSE	160.10	4,607.60
	512700 INJURY LEAVE EXPENSE	821.95	2,079.36
	515100 RETIREMENT PLANS EXPENSE	36,784.67	264,886.03
	515200 FICA EXPENSE	36,354.53	270,582.82
	515500 HEALTH INSURANCE EXPENSE	62,407.06	370,112.84
	516200 TUITION ASSISTANCE		1,392.14
	Major Account 510000 Total	641,400.43	4,656,152.34
	520000 Operating Expenses		
	521400 CIO CHARGES		1,369.92
	522101 STAFF LICENSE FEES		1,038.00
	522600 JOB APPLICANT EXPENSE		132.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.72	7,978.46
	526100 REP & MAINT-REAL PROPERT	908.00	908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E		1,393.75
	531100 OFFICE SUPPLIES EXPENSE	170.87-	5,277.82
	532100 NON-CAPITALIZED EQUIP PU		1,007.66
	533100 HOUSEHOLD & INSTIT EXP	9,894.53	72,218.28
	533102 ATTENDS & DISPOSABLE ITEMS	10,884.46	58,939.15
	533900 FOOD EXPENSE-INSTITUTIONS	33.44	5,738.41
	533901 NUTRITIONAL SUPPLEMENTS	3,473.16	19,953.20
	534600 ED & RECREATIONAL SUP EX		500.00
	535100 MEDICAL SUPPLIES	679.44	4,562.13
	535101 MEDICAL SUPPLIES-OTHER	14,181.72	118,580.98
	542200 SOS TEMP SERV - OUTSIDE		5,768.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		145.38
	549100 LAUNDRY SERVICES	7,724.76	60,920.28
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,025.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	48,044.36	372,388.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		2,001.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	689,444.79	5,095,963.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,017.49-	29,881.55
	Fund 10000 Adjustments Total	8,017.49-	29,881.55
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542.04-	5,897.78-
	471116 MEAL & LNDRY-OTHER FAC	1,204.00-	9,050.56-
	471120 MTNCE-INSURANCE	921.85-	3,336.04-
	471147 MAINTENANCE OF RESIDENTS	220,580.68-	1,855,300.31-
	474100 GENERAL BUSINESS FEES		20.87-
	Major Account 470000 Total	223,248.57-	1,873,605.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,882.19-	19,841.64-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	484500 REIMB NON-GOVT SOURCES	94.62-	319.97-
	Major Account 480000 Total	3,558.98-	24,818.97-
	Fund 22529 Revenues Total	226,807.55-	1,898,424.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,473.03	86,325.39
	511200 TEMPORARY SALARIES-WAGE		2,464.44
	511300 OVERTIME PAYMENTS	1,368.06	13,234.73
	511500 SHIFT DIFFERENTIAL PYMT	1,216.27	11,494.90
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	156.19	5,893.78
	512200 SICK LEAVE EXPENSE	1,370.44	4,710.88

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<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		
	512300 HOLIDAY LEAVE EXPENSE	690.93	7,067.19
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	1,115.69	10,443.12
	515200 FICA EXPENSE	1,091.53	10,303.54
	515500 HEALTH INSURANCE EXPENSE	1,961.26	19,906.46
	516200 TUITION ASSISTANCE		683.95
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	18,443.40	175,085.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50-	7.50-
	521400 CIO CHARGES	1,164.30	22,618.87
	521500 PUBLICATION & PRINT EXP		468.86
	521800 CASH SHORT ADJUSTMENT	3.00	10.50
	522100 DUES & SUBSCRIPTION EXP		14,348.50
	522101 STAFF LICENSE FEES		661.00
	522200 CONFERENCE REGISTRATION	500.00	695.00
	522600 JOB APPLICANT EXPENSE	993.75	6,884.22
	522601 PRE-EMPLOYMENT PHYSICALS	126.36	1,091.42
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION		1,274.72
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	157,738.80
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT	708.30	708.30
	527200 REP & MAINT-MOTOR VEHICL		8,270.15
	527300 REP & MAINT-MEDICAL EQUI		1,278.29
	527600 REP & MAINT-HOUSE/INST E	1,697.27	19,609.49
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	978.87	7,907.24
	532100 NON-CAPITALIZED EQUIP PU	3,000.00	3,000.00
	533100 HOUSEHOLD & INSTIT EXP	5,292.73	36,220.24
	533102 ATTENDS & DISPOSABLE ITEMS		355.89-
	533900 FOOD EXPENSE-INSTITUTIONS	44,038.63	317,102.53
	534600 ED & RECREATIONAL SUP EX	414.84	7,068.13
	535100 MEDICAL SUPPLIES	29,735.35	196,154.28
	535101 MEDICAL SUPPLIES-OTHER	213.76	37,953.89
	538100 VEHICLE & EQUIP SUP EXP	2,568.49	6,410.26
	542200 TEMP SERV - OUTSIDE		30,687.75
	544100 PHYSICIAN SERVICES	13,584.00	89,752.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<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		
	544101 PHYSICAL THERAPY CONTRACT	10,198.45	68,079.95
	544800 AMBULANCE SERVICES		4,212.80
	544900 DENTAL SERVICES	1,800.00	22,207.00
	547906 VERIFICATIONS	752.00	14,200.18
	548700 REFUSE/RECYCLING	54.40	346.72
	549200 JANITORIAL/SECURITY SRVS	8,436.00	110,767.66
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	22,951.35
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	412,234.96
	555100 DATA PROC SOFTW LIC FEE		21,833.43
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.43	42,429.71
	556100 INSURANCE EXPENSE	5,630.20	18,697.81
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	209,838.25	1,708,049.01
	570000 Travel Expenses		
	571100 LODGING		574.85
	571800 MEALS - TRAVEL STATUS	142.11	240.12
	572100 COMMERCIAL TRANSPORTATIO	311.20	311.20
	573100 STATE-OWNED TRANSPORT	87.32	2,216.37
	574500 PERSONAL VEHICLE MILEAGE		361.43
	575100 MISC TRAVEL EXPENSE	96.00	145.63
	Major Account 570000 Total	636.63	3,849.60
	Fund 22529 Expenditures Total	228,918.28	1,886,984.20
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,880.68-	32,639.68-
	Major Account 460000 Total	4,880.68-	32,639.68-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	634,003.49-	4,930,473.35-
	471127 MEDICARE B	6,344.39-	33,901.05-
	Major Account 470000 Total	640,347.88-	4,964,374.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,699.15-	38,347.26-
	Major Account 480000 Total	6,699.15-	38,347.26-
	Fund 42543 Revenues Total	651,927.71-	5,035,361.34-
	Expenditures		
	510000 Personal Services		



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,777.33	1,857,917.09
	511200 TEMPORARY SALARIES-WAGE	6,477.06	62,581.05
	511300 OVERTIME PAYMENTS	24,144.70	245,128.60
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	33,687.57	314,034.66
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS		600.00-
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	2,250.00	21,000.00
	512100 VACATION LEAVE EXPENSE	6,298.55	120,121.52
	512200 SICK LEAVE EXPENSE	6,953.60	68,597.08
	512300 HOLIDAY LEAVE EXPENSE	11,047.97	121,893.57
	512500 FUNERAL LEAVE EXPENSE	1,054.10	4,696.93
	512700 INJURY LEAVE EXPENSE	3,069.55	4,446.51
	515100 RETIREMENT PLANS EXPENSE	21,327.50	206,064.83
	515200 FICA EXPENSE	21,587.49	207,866.42
	515500 HEALTH INSURANCE EXPENSE	43,077.62	427,089.87
	Major Account 510000 Total	377,753.04	3,666,567.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP	6,533.25	20,081.29
	522100 DUES & SUBSCRIPTION EXP		155.00
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	526100 REP & MAINT-REAL PROPERT		972.00
	527200 REP & MAINT-MOTOR VEHICL		781.34
	531100 OFFICE SUPPLIES EXPENSE	16.25	514.91
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP		327.38
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	534600 ED & RECREATIONAL SUP EX		1,645.40
	535100 MEDICAL SUPPLIES		387.60
	538100 VEHICLE & EQUIP SUP EXP		518.72
	544800 AMBULANCE SERVICES		335.70
	545000 LABORATORY SERVICES	376.45	8,601.60
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	120.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME

<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		
	Major Account 520000 Total	<u>6,941.35</u>	<u>41,962.17</u>
	Fund 42543 Expenditures Total	<u>384,694.39</u>	<u>3,708,529.67</u>
	Program Revenues	<u>878,735.26</u>	<u>6,933,785.87</u>
	Program Expenditures	<u>1,303,057.46</u>	<u>10,691,477.86</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 558 DPI TRUST FUNDS

<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	14,324.29-	108,915.52-
	474100 GENERAL BUSINESS FEES	9.90-	61.96-
	Major Account 470000 Total	14,334.19-	108,977.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.16-	10,257.74-
	483400 OTHER RENTAL REVENUE	202.99-	2,720.15-
	484100 OPERATING DONATIONS & CO	514.30-	26,931.22-
	486400 CASH OVER ADJUSTMENT	91.09-	540.36-
	Major Account 480000 Total	2,268.54-	40,449.47-
	Fund 68220 Revenues Total	16,602.73-	149,426.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	119.70
	521800 CASH SHORT ADJUSTMENT	100.03	720.42
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		2,038.40
	522800 E-COMMERCE OPER EXP	254.37	8,779.97
	531100 OFFICE SUPPLIES EXPENSE		210.62
	532100 NON-CAPITALIZED EQUIP PU		6,057.67
	533100 HOUSEHOLD & INSTIT EXP	199.72	1,092.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,229.82	16,760.27
	534600 ED & RECREATIONAL SUP EX	1,069.95	12,596.92
	534901 SUPPLIES FOR RESALE	9,914.17	73,123.03
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	150.00	710.40
	Major Account 520000 Total	13,952.26	122,596.53
	Fund 68220 Expenditures Total	13,952.26	122,596.53
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,443.50-	31,076.00-
	474100 GENERAL BUSINESS FEES	.04-	.20-
	Major Account 470000 Total	4,443.54-	31,076.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.39-	4,994.33-
	484100 OPERATING DONATIONS & CO	1,215.00-	22,320.48-
	Major Account 480000 Total	1,941.39-	27,314.81-
	Fund 68221 Revenues Total	6,384.93-	58,391.01-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,061.99
	522800 E-COMMERCE OPER EXP	53.95	347.55
	527600 REP & MAINT-HOUSE/INST E		654.39
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU		599.96
	533100 HOUSEHOLD & INSTIT EXP	1,727.55	5,554.37
	533900 FOOD EXPENSE-INSTITUTIONS	420.85	4,852.34
	534600 ED & RECREATIONAL SUP EX		1,316.00
	534901 SUPPLIES FOR RESALE	3,412.30	25,532.16
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	150.00	300.00
	559100 OTHER OPERATING EXP		184.33
	Major Account 520000 Total	5,764.65	41,868.03
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	Major Account 570000 Total	428.00	428.00
	Fund 68221 Expenditures Total	6,192.65	42,296.03
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,534.04-	17,084.63-
	474100 GENERAL BUSINESS FEES		11.89-
	Major Account 470000 Total	2,534.04-	17,096.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.89-	1,624.52-
	484100 OPERATING DONATIONS & CO	3,716.35-	12,357.97-
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total	3,935.24-	13,982.63-
	Fund 68222 Revenues Total	6,469.28-	31,079.15-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS	8.35	108.84
	534600 ED & RECREATIONAL SUP EX	1,342.12	14,321.74
	534901 SUPPLIES FOR RESALE	1,220.65	18,182.97
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	150.00	300.00
	Major Account 520000 Total	2,721.12	33,316.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 558 DPI TRUST FUNDS

<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	580000 Capital Outlay		
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	2,721.12	33,815.96
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,275.00-	34,137.99-
	474100 GENERAL BUSINESS FEES		25.07-
	Major Account 470000 Total	4,275.00-	34,163.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.01-	1,992.40-
	484100 OPERATING DONATIONS & CO	455.00-	25,642.18-
	486400 CASH OVER ADJUSTMENT	48.50-	167.25-
	Major Account 480000 Total	793.51-	27,801.83-
	Fund 68223 Revenues Total	5,068.51-	61,964.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	904.00
	521800 CASH SHORT ADJUSTMENT	.02	155.74
	522800 E-COMMERCE OPER EXP	79.23	541.53
	531100 OFFICE SUPPLIES EXPENSE	37.57	37.57
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP	611.07	1,368.65
	533900 FOOD EXPENSE-INSTITUTIONS	376.55	1,449.89
	534600 ED & RECREATIONAL SUP EX	889.64	5,255.56
	534901 SUPPLIES FOR RESALE	7,117.35	41,412.51
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	150.00	300.00
	Major Account 520000 Total	9,374.43	52,308.44
	Fund 68223 Expenditures Total	9,374.43	52,308.44
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.00-	4,714.40-
	Major Account 480000 Total	665.00-	4,714.40-
	Fund 68260 Revenues Total	665.00-	4,714.40-
	Program Revenues	35,190.45-	305,576.40-
	Program Expenditures	32,240.46	251,016.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<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	9,725.00	25,783.47
	Major Account 520000 Total	9,725.00	25,783.47
	Fund 38000 Expenditures Total	9,725.00	25,783.47
	Program Expenditures	9,725.00	25,783.47

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 936 ENVH ADDITION

<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
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,795.88	4,795.88
	Major Account 580000 Total	4,795.88	4,795.88
	Fund 38000 Expenditures Total	4,795.88	12,187.88
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,672,332.27-
	Major Account 460000 Total		1,672,332.27-
	Fund 42510 Revenues Total		1,672,332.27-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	506,436.37	2,526,167.17
	Major Account 580000 Total	506,436.37	2,526,167.17
	Fund 42510 Expenditures Total	506,436.37	2,526,167.17
	Program Revenues		1,672,332.27-
	Program Expenditures	511,232.25	2,538,355.05

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>32280 VETERAN CEMETERY CONSTRUCTION</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,916.58-	70,974.43-
	Major Account 480000 Total	10,916.58-	70,974.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	10,916.58-	4,070,974.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00	23,986.88
	Major Account 520000 Total	375.00	25,238.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	437,752.00	1,185,885.56
	Major Account 580000 Total	437,752.00	1,185,885.56
	Fund 32280 Expenditures Total	438,127.00	1,211,124.36
<b>42510 VA CONSTRUCTION REIMBURSEMENT</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		774,502.56-
	Major Account 460000 Total		774,502.56-
	Fund 42510 Revenues Total		774,502.56-
	Program Revenues	10,916.58-	4,845,476.99-
	Program Expenditures	438,127.00	1,211,124.36
	Agency Revenues	3,681,645.30-	35,776,429.59-
	Agency Expenditures	8,539,344.11	60,361,557.52



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 303 ST AID-SM WTRSHED

<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	5.68-	40.29-
	Major Account 480000 Total	5.68-	40.29-
	Fund 25510 Revenues Total	5.68-	40.29-
	Program Revenues	5.68-	40.29-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</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	93,508.33	1,174,513.14
	Major Account 590000 Total	93,508.33	1,174,513.14
	Fund 10000 Expenditures Total	93,508.33	1,174,513.14
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.00-	751.66-
	Major Account 480000 Total	108.00-	751.66-
	Fund 25530 Revenues Total	108.00-	751.66-
	Program Revenues	108.00-	751.66-
	Program Expenditures	93,508.33	1,174,513.14

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS

<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	5,052.50-	51,772.00-
	Major Account 470000 Total	5,052.50-	51,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.21-	720.73-
	Major Account 480000 Total	130.21-	720.73-
	Fund 25550 Revenues Total	5,182.71-	52,492.73-
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
	Program Revenues	5,182.71-	52,492.73-
	Program Expenditures		31,304.70

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 307 RESOURCES DEVELOP

<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	144.09-	1,023.52-
	Major Account 480000 Total	144.09-	1,023.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	144.09-	1,023.52-
	Program Revenues	144.09-	1,023.52-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RESOURCES WATER QUALITY

<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	1,917.71-	5,736.61-
	Major Account 480000 Total	1,917.71-	5,736.61-
	Fund 25540 Revenues Total	1,917.71-	5,736.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	780,000.00	1,160,000.00
	Major Account 590000 Total	780,000.00	1,160,000.00
	Fund 25540 Expenditures Total	780,000.00	1,160,000.00
	Program Revenues	1,917.71-	5,736.61-
	Program Expenditures	780,000.00	1,160,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND

<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	101,871.96-	729,153.89-
	Major Account 480000 Total	101,871.96-	729,153.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	101,871.96-	756,943.91-
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	423,926.64	3,807,130.83
	Major Account 590000 Total	423,926.64	3,807,130.83
	Fund 22940 Expenditures Total	423,926.64	3,789,130.83
	Program Revenues	101,871.96-	756,943.91-
	Program Expenditures	423,926.64	3,789,130.83

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<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	2,758,555.37	3,044,455.54
	Major Account 590000 Total	2,758,555.37	3,044,455.54
	Fund 22950 Expenditures Total	2,758,555.37	3,044,455.54
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,843.67	986,710.67
	Major Account 590000 Total	65,843.67	986,710.67
	Fund 43125 Expenditures Total	65,843.67	986,710.67
	Program Expenditures	2,824,399.04	4,031,166.21

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 319 WATER PROJECTS

<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 Revenues Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,698.75	2,363,415.63
	554900 OTHER CONTRACTUAL SERVICES		131,500.00
	557100 PROPERTY TAX EXPENSE	52.50	52.50
	Major Account 520000 Total	18,751.25	2,494,968.13
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	18,751.25	2,590,016.59
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264,682.51-	1,620,293.13-
	Major Account 480000 Total	264,682.51-	1,620,293.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	264,682.51-	81,620,293.13-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	370,593.76	370,593.76
	554900 OTHER CONTRACTUAL SERVICES		166,665.00
	Major Account 520000 Total	370,593.76	537,258.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		387,875.63
	Major Account 590000 Total		387,875.63
	Fund 22980 Expenditures Total	370,593.76	925,134.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,998,946.55
	Major Account 590000 Total		2,998,946.55
	Fund 43125 Expenditures Total		2,998,946.55
	Program Revenues	264,682.51-	81,840,701.63-
	Program Expenditures	389,345.01	6,514,097.53



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND 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-
	461500 OP GRANTS - STATE AGENCI	.03	138,620.09-
	Major Account 460000 Total	.03	146,835.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	48,755.80-
	Major Account 470000 Total	400.00-	48,755.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,910.62-
	Major Account 480000 Total		15,910.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		216.60-
	Major Account 490000 Total		216.60-
	Fund 10000 Revenues Total	399.97-	211,718.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,335.53	3,043,085.23
	511300 OVERTIME PAYMENTS		708.60
	511600 PER DIEM PAYMENTS		5,200.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID		379.49
	512100 VACATION LEAVE EXPENSE	25,930.52	385,945.02
	512200 SICK LEAVE EXPENSE	32,980.80	243,972.20
	512300 HOLIDAY LEAVE EXPENSE	24,298.91	243,818.32
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512500 FUNERAL LEAVE EXPENSE	1,608.74	10,821.27
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		2,859.49
	515100 RETIREMENT PLANS EXPENSE	38,810.67	289,818.51
	515200 FICA EXPENSE	36,934.96	274,311.80
	515500 HEALTH INSURANCE EXPENSE	89,344.89	690,905.65
	516200 TUITION ASSISTANCE	1,586.67	1,586.67
	516300 EMPLOYEE ASSISTANCE PRO	11.68-	1,137.75
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	681,820.01	5,257,843.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.06	18,328.57
	521300 FREIGHT EXPENSE	1,984.47-	120.00
	521400 CIO CHARGES	41,447.80	450,010.95
	521500 PUBLICATION & PRINT EXP	6,056.62	13,065.50

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	24.25	429.55
	522100 DUES & SUBSCRIPTION EXP	3,308.00	14,860.80
	522200 CONFERENCE REGISTRATION	10,379.00	35,622.51
	523201 NATURAL GAS	437.59	1,929.19
	523202 ELECTRIC	614.28	4,371.82
	523203 WATER	150.78	1,626.77
	523204 SEWER	26.36	237.24
	523219 OTHER UTILITY	87.19	660.65
	524600 RENT EXPENSE-BUILDINGS	25,270.21	203,997.08
	524700 RENT EXP-OTHER REAL PROP	150.00	4,573.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,820.16
	525200 RENT EXP-DATA PROC EQUIP		845.00
	525500 RENT EXP-OTHER PERS PROP	419.45	847.65
	526100 REP & MAINT-REAL PROPERT		2,738.99
	527200 REP & MAINT-MOTOR VEHICL	72.50	6,047.96
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER		3,363.54
	531100 OFFICE SUPPLIES EXPENSE	654.92	6,324.45
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	80.97	3,278.48
	532100 NON-CAPITALIZED EQUIP PU	79,801.91-	19,087.56
	532200 PERSONAL COMPUTING EQUIPMENT		3,588.02
	534800 CONST & MAINT SUP EXP	2,953.16	21,466.80
	534900 MISCELLANEOUS SUP EXP	78.98	1,244.49
	538100 VEHICLE & EQUIP SUP EXP	219.00	5,123.81
	541100 ACCTG & AUDITING SERVICES		26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	8,806.08	69,920.37
	541700 LEGAL RELATED EXPENSE	339.00	2,016.00
	542100 SOS TEMP SERV - PERSONNEL	24,436.71	300,703.35
	542500 ENG & ARCH SERVICES	42,814.38	1,024,608.51
	543100 IT CONSULTING-APPLICATIONS	297.50	4,785.00
	543500 MGT CONSULTANT SERVICES	8,652.24	33,951.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	9,037.50	158,145.00
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE	2.99	37,899.22

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND 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		20,122.67
556300	SURETY & NOTARY BONDS		140.00
559100	OTHER OPERATING EXP	2,339.02	10,514.03
	Major Account 520000 Total	108,598.68	2,521,330.14
570000	Travel Expenses		
571100	LODGING	5,481.51	40,283.03
571600	MEALS - TAXABLE		227.88
571800	MEALS - TRAVEL STATUS	710.41	11,135.97
572100	COMMERCIAL TRANSPORTATIO	760.16	4,489.85
573100	STATE-OWNED TRANSPORT	16,435.56	138,193.70
574500	PERSONAL VEHICLE MILEAGE	6,227.85	45,180.87
575100	MISC TRAVEL EXPENSE		293.65
	Major Account 570000 Total	29,615.49	239,804.95
580000	Capital Outlay		
584200	VEHICLES & VEHICLE EQ		38,900.00
586900	OTHER FIXED ASSETS		33,844.88
	Major Account 580000 Total		72,744.88
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	34,434.99	157,398.04
599100	OTHER GOVERNMENT AID		79,375.00
599304	CREP-OTH GOVT AID	668.00	31,334.00
	Major Account 590000 Total	35,102.99	268,107.04
	Fund 10000 Expenditures Total	855,137.17	8,359,830.54
22910 WATER RESOURCES CASH FUND			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C		137,366.87-
461600	OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		318,369.20-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	84,193.34-	612,891.10-
	Major Account 480000 Total	84,193.34-	612,891.10-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	29,404.29	228,840.74
	Major Account 490000 Total	29,404.29	228,840.74
	Fund 22910 Revenues Total	54,789.05-	702,419.56-
Expenditures			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES		119,268.29
	Major Account 520000 Total		119,268.29

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,000.00	2,588,906.31
	Major Account 590000 Total	18,000.00	2,588,906.31
	Fund 22910 Expenditures Total	18,000.00	2,708,174.60
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.68	23,321.95
	512100 VACATION LEAVE EXPENSE	246.92	2,751.50
	512200 SICK LEAVE EXPENSE	144.03	658.02
	512300 HOLIDAY LEAVE EXPENSE	164.61	1,141.36
	515100 RETIREMENT PLANS EXPENSE	246.54	2,087.22
	515200 FICA EXPENSE	237.68	2,018.84
	Major Account 510000 Total	3,776.46	31,978.89
	Fund 22940 Expenditures Total	3,776.46	31,978.89
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,450.00-
	Major Account 470000 Total		2,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.28-	169.00-
	Major Account 480000 Total	27.28-	169.00-
	Fund 22960 Revenues Total	27.28-	2,619.00-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,292.93-	893,178.99-
	Major Account 480000 Total	120,292.93-	893,178.99-
	Fund 22990 Revenues Total	120,292.93-	893,178.99-
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	403,172.93	3,892,323.57
	Major Account 590000 Total	403,172.93	3,892,323.57
	Fund 22990 Expenditures Total	403,172.93	4,260,474.68
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.37-	2,601.42-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	364.37-	2,774.42-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25590 Revenues Total	364.37-	2,774.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	191.23	1,173.51
	522100 DUES & SUBSCRIPTION EXP		722.24
	541700 LEGAL RELATED EXPENSE		1,109.59
	Major Account 520000 Total	191.23	3,005.34
	Fund 25590 Expenditures Total	191.23	3,005.34
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,347.50-	44,548.00-
	Major Account 470000 Total	4,347.50-	44,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.01-	7,266.31-
	Major Account 480000 Total	906.01-	7,266.31-
	Fund 26600 Revenues Total	5,253.51-	58,626.06-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,949.50	252,905.50
	Major Account 520000 Total	28,949.50	252,905.50
	Fund 26600 Expenditures Total	28,949.50	252,905.50
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,271.25-	293,012.32-
	Major Account 460000 Total	29,271.25-	293,012.32-
	Fund 42910 Revenues Total	29,271.25-	293,012.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,346.58	284,831.29
	512300 HOLIDAY LEAVE EXPENSE	2,051.68	8,299.48
	515100 RETIREMENT PLANS EXPENSE		20,888.36
	515200 FICA EXPENSE		19,618.13
	515500 HEALTH INSURANCE EXPENSE	3,041.97	41,789.11
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	17,440.23	375,455.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,628.00
	Major Account 520000 Total		2,628.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	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	17,440.23	382,739.00
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 Revenues Total		15,237.60-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	86,283.62	86,283.62
	Major Account 520000 Total	86,283.62	86,283.62
	Fund 43125 Expenditures Total	86,283.62	86,283.62
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,091.29-	1,407,055.23-
	461500 OP GRANTS - STATE AGENCI	.03-	415,860.35-
	Major Account 460000 Total	159,091.32-	1,822,915.58-
	Fund 45520 Revenues Total	159,091.32-	1,822,915.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,717.20	702,286.95
	512300 HOLIDAY LEAVE EXPENSE	3,227.27	37,956.99
	515100 RETIREMENT PLANS EXPENSE	5,256.06	61,260.80
	515200 FICA EXPENSE	5,113.12	59,027.73
	515500 HEALTH INSURANCE EXPENSE	9,119.38	79,558.75
	516300 EMPLOYEE ASSISTANCE PRO	11.68	92.73
	Major Account 510000 Total	78,444.71	940,183.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.02
	521500 PUBLICATION & PRINT EXP	125.14	5,818.47
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,966.32
	531100 OFFICE SUPPLIES EXPENSE	71.48	552.35
	542500 ENG & ARCH SERVICES	66,999.00	718,392.04

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	67,195.62	727,702.92
	570000 Travel Expenses		
	571100 LODGING		2,461.93
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		291.76
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT	2,010.54	3,179.87
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,010.54	7,549.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,819.58	26,417.66
	Major Account 590000 Total	4,819.58	26,417.66
	Fund 45520 Expenditures Total	152,470.45	1,701,853.81
	Program Revenues	<u>369,489.68</u>	<u>4,002,501.64</u>
	Program Expenditures	<u>1,565,421.59</u>	<u>17,787,245.98</u>
	Agency Revenues	<u>743,402.34</u>	<u>86,660,191.99</u>
	Agency Expenditures	<u>6,076,600.61</u>	<u>34,487,458.39</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<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	102.00-	1,621.00-
	475100 REGISTRATION / LICENSE F		23.00-
	475114 RECIPROCAL LICENSE	3,110.00-	23,975.00-
	475115 LICENSE RENEWALS		390.00-
	475116 NEW LICENSES	4,925.00-	83,287.00-
	475117 REGISTRATION CODE TRNG	360.00-	2,338.00-
	475118 INSPECTION FEE	76,476.50-	769,963.00-
	475200 EXAMINATION FEES	10,325.00-	76,863.00-
	Major Account 470000 Total	95,298.50-	958,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.29-	20,009.44-
	484500 REIMB NON-GOVT SOURCES		828.35-
	486600 CREDIT CARD CLEARING	4,471.00-	3,069.50-
	Major Account 480000 Total	6,824.29-	23,907.29-
	Fund 21210 Revenues Total	102,122.79-	982,367.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,380.33	675,800.06
	511300 OVERTIME PAYMENTS		127.63
	511700 EMPLOYEE BONUSES	2,500.00	3,000.00
	512100 VACATION LEAVE EXPENSE	2,115.11	49,914.40
	512200 SICK LEAVE EXPENSE	1,658.63	13,489.16
	512300 HOLIDAY LEAVE EXPENSE	4,512.90	46,104.17
	512500 FUNERAL LEAVE EXPENSE	455.44	880.24
	515100 RETIREMENT PLANS EXPENSE	6,616.80	60,161.53
	515200 FICA EXPENSE	6,781.17	56,018.67
	515500 HEALTH INSURANCE EXPENSE	20,999.96	170,996.74
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	130,020.34	1,095,423.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.02	3,563.55
	521400 CIO CHARGES	5,811.28	39,537.92
	521500 PUBLICATION & PRINT EXP	781.53	4,535.28
	521900 AWARDS EXPENSE	397.00	397.00
	522100 DUES & SUBSCRIPTION EXP	290.00	2,956.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	13,399.12
	527200 REP & MAINT-MOTOR VEHICL	1,207.34	9,826.03



Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<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		
	527201 REP & MAINT-DIV VEHICLE	165.57	1,323.19
	531100 OFFICE SUPPLIES EXPENSE	31.99	2,781.99
	533100 HOUSEHOLD & INSTIT EXP	902.41	8,736.43
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP		6,412.51
	539500 PURCHASING CARD SUSPENSE		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	55.52-	621.24-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	11,669.01	115,899.61
	570000 Travel Expenses		
	571100 LODGING	214.00	21,886.66
	571800 MEALS IN TRAVEL	351.08	4,117.82
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	22,378.86	151,429.18
	573101 DIV-OWNED TRANSPORT	61.67	122.66
	574500 PERSONAL VEHICLE MILEAGE	645.88	4,937.80
	575100 MISC TRAVEL EXPENSE		4,668.20
	Major Account 570000 Total	23,651.49	186,803.33
	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	165,340.84	1,435,585.58
	Program Revenues	102,122.79-	982,367.29-
	Program Expenditures	165,340.84	1,435,585.58
	Agency Revenues	102,122.79-	982,367.29-
	Agency Expenditures	165,340.84	1,435,585.58

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 191 GOV EMERGENCY PRG - COVID-19

<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 Revenues Total		13,841,470.08-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES		27,062.40
	Major Account 520000 Total		37,590.23
	Fund 23121 Expenditures Total		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 Revenues 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	58,686.14	976,350.18
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	58,686.14	984,231.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,148,663.50	12,650,454.79
	592101 HAF MISC ASSISTANCE	1,629.94	74,050.02
	Major Account 590000 Total	1,150,293.44	12,724,504.81
	Fund 43124 Expenditures Total	1,208,979.58	13,708,736.25
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784,772.60-	10,458,700.54-
	486500 MISCELLANEOUS ADJUSTMENT	190,830.99-	1,869,385.23-
	Major Account 480000 Total	1,975,603.59-	12,328,085.77-
	Fund 43125 Revenues Total	1,975,603.59-	12,328,085.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,880.53	141,686.34

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<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		330,436.87
	511300 OVERTIME PAYMENTS	2.99	2.99
	512100 VACATION LEAVE EXPENSE	942.71	5,554.21
	512200 SICK LEAVE EXPENSE	12,900.24	14,645.95
	512300 HOLIDAY LEAVE EXPENSE	1,053.63	8,428.03
	515100 RETIREMENT PLANS EXPENSE	3,193.01	13,362.44
	515200 FICA EXPENSE	2,553.08	11,581.90
	515500 HEALTH INSURANCE EXPENSE	5,828.13	29,209.85
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	54,354.32	561,381.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521400 CIO CHARGES	4,343.11	47,411.48
	521451 OCIO-IT CONSULTING BUDGET SYS		125,285.31
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		176,215.12
	522100 DUES & SUBSCRIPTION EXP	375.95	375.95
	522200 CONFERENCE REGISTRATION		995.00
	522202 TRAINING REGISTRATION EXPENSE	899.00	899.00
	522600 JOB APPLICANT EXPENSE		728.20
	531100 OFFICE SUPPLIES EXPENSE		48.94
	531200 IT SUPPLIES		13.56
	532200 PERSONAL COMPUTING EQUIPMENT		6.98
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	534600 ED & RECREATIONAL SUP EX		52.86
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		55,272.30
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	15,171.98	118,281.43
	543500 MGT CONSULTANT SERVICES	3,885.00	438,622.45
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION	190,830.99	989,466.02
	Major Account 520000 Total	215,506.03	2,193,890.97
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	571800 MEALS - TRAVEL STATUS		61.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	283.29	89,744.52
	573110 STATE-OWNED TRANSPORT MILEAGE		37.74
	573120 STATE-OWNED TRANSPORT LEASE		12.50
	574500 PERSONAL VEHICLE MILEAGE		5,978.69
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	293.29	455,606.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	270,153.64	3,278,372.29
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	254,541.83	1,024,388.11
	Major Account 520000 Total	254,541.83	1,024,388.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,412,597.29	3,213,505.53
	Major Account 590000 Total	1,412,597.29	3,213,505.53
	Fund 43127 Expenditures Total	1,667,139.12	4,237,893.64
	Program Revenues	1,975,603.59	27,293,510.91
	Program Expenditures	3,146,272.34	22,385,328.41

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND 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	465,598.60-	2,263,384.92-
	Major Account 480000 Total	465,598.60-	2,263,384.92-
	Fund 10000 Revenues Total	465,598.60-	2,263,609.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,164.69-	109,639.94
	511300 OVERTIME PAYMENTS	2,603.04-	6,598.67
	511400 ON CALL PAY		194.04
	511800 COMPENSATORY TIME PAID	1,918.01-	1,028.71
	512100 VACATION LEAVE EXPENSE	6,112.10-	4,338.64
	512200 SICK LEAVE EXPENSE	4,580.34-	3,419.66
	512300 HOLIDAY LEAVE EXPENSE	8,180.40-	8,770.42
	512400 MILITARY LEAVE EXPENSE	155.14-	51.71
	515100 RETIREMENT PLANS EXPENSE	9,862.92-	10,035.52
	515200 FICA EXPENSE	9,860.96-	9,746.57
	515500 HEALTH INSURANCE EXPENSE	22,070.41-	27,119.86
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS	2,107.89-	391.73
	Major Account 510000 Total	175,615.90-	181,322.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	10,779.08-	128.10-
	521500 PUBLICATION & PRINT EXP	790.43-	
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	2,998.00	2,998.00
	531100 OFFICE SUPPLIES EXPENSE	806.02-	
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS	9.98	62.69
	534600 ED & RECREATIONAL SUP EX	140.62-	140.62-
	538100 VEHICLE & EQUIP SUP EXP	83.73	6,546.85
	541100 ACCTG & AUDITING SERVICES	21,056.70-	
	545000 LABORATORY SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES	450,733.06-	635,039.30
	556100 INSURANCE EXPENSE	20.39-	20.39-
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	481,234.59-	647,801.84

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND 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	820.00-	9,083.62
	571800 MEALS - TRAVEL STATUS	450.31-	110.26
	573100 STATE-OWNED TRANSPORT	3,224.82-	258.56
	574500 PERSONAL VEHICLE MILEAGE		372.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	4,495.13-	9,683.48
	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	578,185.96	2,662,531.04
	Major Account 590000 Total	578,185.96	2,671,883.11
	Fund 10000 Expenditures Total	83,159.66-	3,675,118.50
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,692.58-	104,211.21-
	Major Account 480000 Total	14,692.58-	104,211.21-
	Fund 23120 Revenues Total	14,692.58-	104,211.21-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,963,105.20-	102,577,244.60-
	Major Account 460000 Total	33,963,105.20-	102,577,244.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,820,168.10	23,686,445.31
	Major Account 480000 Total	5,820,168.10	23,686,445.31
	Fund 43120 Revenues Total	28,142,937.10-	78,890,799.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,680,871.31	76,915,255.45
	599100 OTHER GOVERNMENT AID	756,675.42	1,975,543.81
	Major Account 590000 Total	37,437,546.73	78,890,799.26
	Fund 43120 Expenditures Total	37,437,546.73	78,890,799.26
	Program Revenues	28,623,228.28-	81,258,620.42-
	Program Expenditures	37,354,387.07	82,565,917.76

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</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-
	Major Account 480000 Total		1,102.10-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	173.10-	2,407.58-
	Major Account 490000 Total	173.10-	2,407.58-
	Fund 10000 Revenues Total	173.10-	3,509.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,898.32	709,874.08
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	933.91	6,082.97
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	217.25	2,342.28
	512100 VACATION LEAVE EXPENSE	3,731.14	78,935.17
	512200 SICK LEAVE EXPENSE	5,587.05	72,620.95
	512300 HOLIDAY LEAVE EXPENSE	5,984.31	51,450.71
	512400 MILITARY LEAVE EXPENSE	4,320.43	6,383.98
	512500 FUNERAL LEAVE EXPENSE		2,330.24
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	8,839.52	69,195.20
	515200 FICA EXPENSE	8,683.18	68,217.84
	515500 HEALTH INSURANCE EXPENSE	24,402.76	160,638.60
	516300 EMPLOYEE ASSISTANCE PROGRAM	12.60	2,551.50
	516500 WORKERS COMP PREMIUMS		8,108.62
	Major Account 510000 Total	160,610.47	1,239,391.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.44	919.66
	521200 COMMUNICATION EXPENSE	128.69	1,631.45
	521400 COMMUNICATION EXPENSE	50.92	747.54
	521500 PUBLICATION & PRINT EXPENSE	905.25	2,955.90
	521900 AWARDS EXPENSE	18.90	18.90
	522100 DUES & SUBSCRIPTION EXP		15,587.38
	522200 CONFERENCE REGISTRATION	100.00	562.49
	523201 NATURAL GAS	22,495.22	56,400.42
	523202 ELECTRICITY	32,142.59	215,964.20
	523203 WATER	1,924.51	18,429.96
	523204 SEWER	921.60	13,218.99
	523219 OTHER UTILITY	275.57	275.57
	523600 INTEREST EXPENSE		187.41

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND 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 EXPENSE-OTHER PERS PROPER	306.90	306.90
	526100 REP & MAINT-REAL PROPERTY	92,544.67	310,926.02
	527200 REP & MAINT MOTOR VEHICLE	37.88	4,406.58
	527600 REP & MAINT-HOUSE/INST EQUIP		7,021.37
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527940 DATA STORAGE EQUIP R & M		1,280.53
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	160.84	11,762.94
	532100 NON-CAPITALIZED EQUIP P		1,855.33
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXPENSE	664.06	12,961.81
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	534500 AGRICULTURAL SUPPLIES EXP		13,667.48
	534800 CONST & MAINT SUP EXPENSE	3,238.13	35,372.78
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	958.34	8,881.34
	539500 PURCHASING CARD SUSPENSE	.01	7,358.46-
	541100 ACCTG & AUDITING SERVICES		57,941.39
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	24,280.00	43,871.25
	543500 MGT CONSULTANT SERVICES	2,019.50	2,019.50
	545000 LABORATORY SERVICES		46.41
	547901 JANITORIAL SERVICES	1,379.96	10,724.42
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,098.62	57,698.10
	548600 PEST CONTROL	110.56	4,079.80
	548700 REFUSE/RECYCLING	1,235.87	12,939.80
	548900 WEED CONTROL		15,266.22
	549200 JANITORIAL AND SECURITY SERV	5,217.02	41,804.43
	554100 DATA SERVICES	156.01	198.82
	554900 OTHER CONTRACTURAL SERVICES	535.00	6,212.50
	555100 DATA PROCESSING SOFTWARE LICEN	5,662.19	5,662.19
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		8,026.23
	556100 INSURANCE EXPENSE	526.94	90,704.90
	559100 OTHER OPERATING EXP	107,879.78-	152,833.01-
	Major Account 520000 Total	91,593.41	948,213.08



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND 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 AND LODGING	864.61	4,172.71
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEALS - TRAVEL STATUS	220.16	529.91
	572100 COMMERCIAL TRANSPORTATIO	225.13	1,952.93
	574500 PERSONAL VEHICLE MILEAGE EXP	720.92	1,024.84
	575100 MISC TRAVEL EXPENSE	16.00	35.87
	Major Account 570000 Total	2,046.82	8,355.24
	580000 Capital Outlay		
	582400 MACHINERY & eQUIPMENT		15,371.43
	Major Account 580000 Total		15,371.43
	Fund 10000 Expenditures Total	254,250.70	2,211,331.38
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		37,393.70-
	Major Account 460000 Total		37,393.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.59-	3,836.11-
	483100 HOUSING & DORM RENTAL RE	12,939.15	
	483200 BUILDING & SPACE RENTAL	120.00-	6,820.00-
	Major Account 480000 Total	12,383.56	10,656.11-
	Fund 23110 Revenues Total	12,383.56	65,549.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,050.02-	
	511300 OVERTIME PAYMENTS		6,444.71
	512300 HOLIDAY LEAVE EXPENSE	686.20-	
	512400 MILITARY LEAVE EXPENSE	746.24-	
	515100 RETIREMENT PLANS EXPENSE	710.08-	
	515200 FICA EXPENSE	744.53-	
	515500 HEALTH INSURANCE EXPENSE	250.00-	
	Major Account 510000 Total	11,187.07-	6,444.71
	520000 Operating Expenses		
	521300 freight		472.00
	522200 CONFERENCE REGISTRATION		237.64
	523201 NATURAL GAS	1,452.35	1,452.35
	531100 OFFICE SUPPLIES EXPENSE	6,415.93-	1,251.16-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<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		
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXP	629.07	32,985.90
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	534800 CONST & MAINT SUP EXPENSE		15,365.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548900 WEED CONTROL		11,115.00
	549100 LAUNDRY SERVICES	560.00	924.75
	549200 JANITORIAL/SECURITY SRVS	58,058.00-	29,014.00-
	554100 DATA SERVICES	243.90-	
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP	1,807.83-	19,893.70
	Major Account 520000 Total	63,884.24-	68,306.19
	570000 Travel Expenses		
	571100 LODGING	1,956.18	1,956.18
	572100 COMMERCIAL TRANSPORTATION EXPE	643.48	643.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	88.50	88.50
	Major Account 570000 Total	2,688.16	2,688.16
	Fund 23110 Expenditures Total	72,383.15-	77,439.06
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.88-	3,609.30-
	483100 HOUSING & DORM RENTAL REVENUE	20,467.82-	103,094.14-
	486600 CREDIT CARD CLEARING	3,387.32-	7,030.07
	Major Account 480000 Total	24,434.02-	99,673.37-
	Fund 23115 Revenues Total	24,434.02-	99,673.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,383.10	10,383.10
	512200 SICK LEAVE EXPENSE	274.48	274.48
	512300 HOLIDAY LEAVE EXPENSE	823.44	823.44
	512400 MILITARY LEAVE EXPENSE	746.24	746.24
	515100 RETIREMENT PLANS EXPENSE	915.62	915.62
	515200 FICA EXPENSE	992.76	992.76
	515500 HEALTH INSURANCE EXPENSE	750.00	750.00
	Major Account 510000 Total	14,885.64	14,885.64
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS		14,478.41
	531100 OFFICE SUPPLIES EXPENSE	6,415.93	6,415.93

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	3,294.24	3,294.24
	548700 REFUSE/RECYCLING	62.52	62.52
	549200 JANITORIAL/SECURITY SERVICES	64,328.00	68,452.00
	554100 DATA SERVICES	421.02	1,486.14
	559100 OTHER OPERATING EXPENSE	2,402.34	7,856.87
	Major Account 520000 Total	76,924.05	102,156.07
	Fund 23115 Expenditures Total	91,809.69	117,041.71
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 Revenues Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	653.36	3,477.90
	Major Account 520000 Total	653.36	3,477.90
	Fund 23117 Expenditures Total	653.36	3,477.90
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,908.97-	603,205.71-
	Major Account 460000 Total	149,908.97-	603,205.71-
	Fund 43112 Revenues Total	149,908.97-	603,205.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,512.63	161,011.75
	512100 VACATION LEAVE EXPENSE	307.96	11,166.28
	512200 SICK LEAVE EXPENSE	669.75	8,588.55
	512300 HOLIDAY LEAVE EXP	1,146.04	11,387.82
	512500 FUNERAL LEAVE EXP	1,283.95	1,942.67
	515100 RETIREMENT PLANS EXPENSE	1,716.47	14,535.28
	515200 FICA EXPENSE	1,641.65	13,978.95
	515500 HEALTH INSURANCE EXPENSE	3,757.24	30,058.11
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	30,035.69	254,805.39
	520000 Operating Expenses		
	521100 POSTAGE EXP	30.90	290.45
	521200 COMMUNICATION EXP	102.46	2,038.36
	522100 DUES & SUBSCRIPTIONS		20,189.51
	526100 REP & MAINT-REAL PROPERT		6,776.00
	527200 reP & MAINT-motor vehicles		462.88

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<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		
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP		40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP	230.73	544.74
	542500 ENG & ARCH SERVICES	54,750.00	55,438.96
	543500 mgmt consultant services	12,160.50	314,704.89
	545000 laBORATORY SERVICES	30.00	4,682.49
	549500 HAZARDOUS WASTE DISPOSAL		15,944.69
	554900 OTHER CONTRACTURAL SERVICE	5,684.82	23,551.40
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	72,989.41	486,341.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.59
	572100 COMMERCIAL TRANSPORTATION	803.36	803.36
	573100 STATE-OWNED TRANSPORT	339.07	1,097.12
	Major Account 570000 Total	1,142.43	2,644.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	104,468.44	104,468.44
	Major Account 580000 Total	104,468.44	104,468.44
	Fund 43112 Expenditures Total	208,635.97	848,259.68
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	73,221.88-	335,995.31-
	Major Account 460000 Total	73,221.88-	335,995.31-
	Fund 43113 Revenues Total	73,221.88-	335,995.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		16,768.74
	511800 COMPENSATORY TIME PAID		110.22
	512100 VACATION LEAVE EXPENSE		589.08
	512200 SICK LEAVE EXPENSE		1,138.95
	512300 HOLIDAY LEAVE EXPENSE		1,140.06
	512500 FUNERAL LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENS		1,479.66
	515200 OASDI EXPENSE		1,497.13
	515500 HEALTH INSURANCE EXPENS		376.19
	Major Account 510000 Total		23,123.06
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	43,221.88	186,137.53
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534600 ED & RECREATIONAL SUP EX	2,501.92	5,281.15
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP	116.71	7,448.91
	542100 SOS TEMP SERV - PERSONNEL		2,615.97
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	50,076.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	51,404.51	299,900.28
	Fund 43113 Expenditures Total	51,404.51	323,023.34
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	979,438.42-	17,342,525.39-
	Major Account 460000 Total	979,438.42-	17,342,525.39-
	Fund 43114 Revenues Total	979,438.42-	17,342,525.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,173.60	1,060,793.92
	511300 overTIME PAYMENTS	49.88	1,470.09
	511400 ON CALL PAY	165.88	165.88
	511800 COMPENSATORY TIME PAID	150.74	3,263.99
	512100 VACATION LEAVE EXPENSE	5,934.27	81,141.59
	512200 SICK LEAVE EXPENSE	8,509.75	53,214.59
	512300 HOLIDAY LEAVE EXPENSE	7,691.75	73,945.74
	512400 MILITARY LEAVE EXPENS	834.48	834.48
	512500 FUNERAL LEAVE EXPENSE	540.15	4,016.20
	515100 RETIREMENT PLANS EXPENSE	11,479.06	95,195.95
	515200 OASDI EXPENSE	11,205.11	92,750.70
	515500 HEALTH INSURANCE EXPENSE	30,848.15	228,933.52
	516500 WORKERS COMP PREMIUMS		10,890.68
	Major Account 510000 Total	207,582.82	1,706,617.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	912.77	11,696.69
	521300 FREIGHT EXPENSE		1,167.70
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTION EXPENSE		30,137.85
	522200 conferENCE REGISTRATION	760.00	1,030.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<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		
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	105,217.88	222,014.41
	523202 ELECTRICITY	131,469.47	687,488.29
	523203 WATER	2,973.83	37,734.97
	523204 SEWER	2,930.03	27,586.81
	523207 PROPANE	1,184.30	2,014.30
	523219 OTHER UTILITY	826.68	826.68
	524600 RENT EXPENSE - BUILDINGS	10,313.91	82,233.37
	525500 RENT EXPENSE-OTHER PERS PROPER	920.70	49,181.74
	526100 REP & MAINT-REAL PROPER	2,937,164.69	12,352,515.51
	527200 REP & MAINT-MOTOR VEHICL	1,629.77	18,735.38
	527600 REP & MAINT-HOUSE/INST E	3,838.22	66,411.42
	527800 REP & MAINT-COMM EQUIPMENT		22,273.90
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	255.99	11,526.89
	532100 NON-CAPITALIZED EQUIP	439,638.99	1,216,172.51
	532270 WIRELESS PHONE EQUIP		120.49
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	9,576.95	92,798.25
	534500 AGRICULTURAL SUPPLIES EXP	492.97	67,220.00
	534600 ED & RECREATIONAL SUP EX	244.65	244.65
	534800 CONST & MAINT SUP EXP	7,903.15	274,019.23
	534900 MISCELLANEOUS SUP EXP		2,511.67
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	4,000.53	61,284.21
	542100 SOS TEMP SERV-PERSONNEL	1,332.94	48,254.87
	542500 ENG & ARCH SERVICES	101,363.83	668,064.14
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,146.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,408.25	133,093.04
	548600 PEST CONTROL	1,699.54	31,653.37
	548700 REFUSE/RECYCLING	9,046.71	103,296.85
	548900 WEED CONTROL		42,785.09
	549100 LAUNDRY/UNIFORM SERVICES	78.32	674.08
	549200 JANITORIAL SERVICES	38,100.25	254,038.75
	554900 OTHER CONTRACTUAL SERVICES	44,612.30	162,511.21
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE	1,191.00	10,397.12

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<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		
	559100 OTHER OPERATING EXPENSE		232.60
	Major Account 520000 Total	3,863,088.62	16,809,642.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.95	6,820.96
	571800 MEALS	165.38	1,073.48
	572100 AIRFARE	49.33	5,080.08
	573100 STATE-OWNED TRANSPORT	479.84	1,973.42
	574500 PERSONAL VEHICLE MILEAG		818.76
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	1,104.50	16,439.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,759.00	460,755.93
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	587500 CIP - IMPROVEMENTS TO BLDG	95,754.50	95,754.50
	Major Account 580000 Total	120,513.50	625,384.43
	Fund 43114 Expenditures Total	4,192,289.44	19,158,083.76
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	365,320.45-
	Major Account 460000 Total	15,000.00-	365,320.45-
	Fund 43115 Revenues Total	15,000.00-	365,320.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,462.01
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE		5,035.50
	512200 SICK LEAVE EXPENSE		1,161.71
	512300 HOLIDAY LEAVE EXPENSE		3,917.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE		4,903.47
	515200 FICA EXPENSE		4,496.65
	515500 HEALTH INSURANCE EXPENSE		17,355.52
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total		92,801.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521200 COM EXPENSE - VOICE/DATE	91.76	733.42
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT		112,558.43

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE		19.98
	532240 DATA STORAGE EQUIPMENT		4,167.84
	534800 CONST & MAINT SUP EXP	28.88	66.65
	538100 VEHICLE & EQUIP SUP EXP	528.87	4,378.39
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	675.91	330,972.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.00
	Major Account 570000 Total		497.00
	Fund 43115 Expenditures Total	675.91	424,271.29
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,704.58-	296,761.45-
	Major Account 460000 Total	118,704.58-	296,761.45-
	Fund 43116 Revenues Total	118,704.58-	296,761.45-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	118,704.58	178,056.87
	Major Account 520000 Total	118,704.58	178,056.87
	Fund 43116 Expenditures Total	118,704.58	178,056.87
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	75,750.06-
	Major Account 460000 Total	19,000.00-	75,750.06-
	Fund 43117 Revenues Total	19,000.00-	75,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	38,000.00
	Major Account 520000 Total	9,500.00	75,666.72
	Fund 43117 Expenditures Total	9,500.00	75,666.72
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,375.29-	919,244.26-
	Major Account 460000 Total	140,375.29-	919,244.26-
	Fund 43131 Revenues Total	140,375.29-	919,244.26-
Expenditures	510000 Personal Services		



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,454.80	258,351.52
	511300 OVERTIME PAYMENTS	478.76	2,549.61
	511800 COMPENSATORY TIME PAID	601.24	4,597.40
	512100 VACATION LEAVE EXPENSE	159.50	10,148.14
	512200 SICK LEAVE EXPENSE	1,599.72	7,570.82
	512300 HOLIDAY LEAVE EXPENSE	1,627.04	16,159.21
	512400 MILITARY LEAVE EXPENSE	96.95	193.91
	512500 FUNERAL LEAVE EXPENSE		625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,472.37	20,988.72
	515200 OASDI EXPENSE	2,375.12	20,244.41
	515500 HEALTH INSURANCE EXP.	6,016.29	47,849.67
	516300 EMPLOYEE ASSISTANCE PRO	9.45-	9.45-
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	43,872.34	391,794.10
	520000 Operating Expenses		
	523201 NATURAL GAS	17,705.02	52,402.69
	523202 ELECTRICITY	22,687.55	206,262.45
	523203 WATER	7.83-	12,599.72
	523204 SEWER		8,658.35
	526100 REP & MAINT-NOT BUILDIN	9,177.93	116,758.14
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI		1,850.93
	534800 CONST & MAINT SUP EXP	6,454.15	53,098.69
	538100 VEHICLE & EQUIP SUP EXP		3,719.27
	547901 JANITORIAL SERVICES	4,139.89	32,173.31
	548500 LAWN & LANDSCAPE	193.88	13,654.14
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	538.37	5,684.87
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,564.32
	555100 DATA PROCESSING SOFTWARE LICEN	16,986.57	16,986.57
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE		18.75
	Major Account 520000 Total	78,196.07	553,106.15
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,191.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	570000 Travel Expenses		
	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	122,068.41	955,914.95
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,600.00-
	Major Account 460000 Total		60,600.00-
	Fund 43132 Revenues Total		60,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,581.98	40,508.02
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,272.99
	512200 SICK LEAVE EXPENSE		2,272.19
	512300 HOLIDAY LEAVE EXPENSE	181.49	2,254.34
	512500 FUNERAL LEAVE EXPENSE		907.44
	515100 RETIREMENT PLANS EXPE	271.78	3,204.11
	515200 OASDI EXPENSE	277.67	3,104.25
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	6,312.92	62,304.98
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	6,312.92	62,317.10
43133 ANG FIRE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	2,205,613.50-
	Major Account 460000 Total	400,000.00-	2,205,613.50-
	Fund 43133 Revenues Total	400,000.00-	2,205,613.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,337.28	1,290,856.39
	511200 TEMPORARY SALARIES-WAGES	8,294.84	19,970.16
	511300 OVERTIME PAYMENTS	14,702.18	115,246.20
	511800 COMPENSATORY TIME PAID	3,784.44	75,371.83

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,667.81	143,558.40
	512200 SICK LEAVE EXPENSE	7,551.52	64,622.68
	512300 HOLIDAY LEAVE EXPENSE	7,126.53	71,097.71
	512400 MILITARY LLEAVE EXPENSE	8,778.14	52,395.45
	512500 FUNERAL LEAVE EXPENSE		4,472.98
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,787.91	135,641.51
	515200 OASDI EXPENSE	14,981.27	133,488.81
	515500 HEALTH INSURANCE EXPENSE	29,153.54	244,803.32
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	264,165.46	2,365,603.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		2,041.12
	533100 HOUSEHOLD & INSTIT EXP	653.98	24,688.63
	545200 MEDICAL ASSESSMENT SERV	320.00	320.00
	549100 LAUNDRY & UNIFORM SVCS		832.61
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP		52.45
	Major Account 520000 Total	973.98	28,745.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION		3,612.23
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total		4,622.33
	Fund 43133 Expenditures Total	265,139.44	2,398,972.01
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	412,171.33-
	Major Account 460000 Total	65,000.00-	412,171.33-
	Fund 43134 Revenues Total	65,000.00-	412,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,590.38	221,929.40
	511300 OVERTIME PAYMENTS	2,023.06	34,220.23
	511500 DIFFERENTIAL PYMT	326.70	3,062.10
	511800 COMPENSATORY TIME PAID	1,123.46	5,404.88
	512100 VACATION LEAVE EXPENSE	1,362.06	28,852.68
	512200 SICK LEAVE EXPENSE	798.75	10,096.35

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,451.63	16,149.18
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,746.30	24,667.59
	515200 OASDI EXPENSE	2,623.71	23,833.70
	515500 HEALTH INSURANCE EXPENSE	7,642.08	56,349.53
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	49,688.13	437,370.53
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	294.04	2,390.02
	544300 PSYCHOLOGICAL SERVICES	850.00	1,700.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP	25.00	220.00
	Major Account 520000 Total	1,169.04	5,671.64
	Fund 43134 Expenditures Total	50,857.17	443,042.17
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00-	34,700.00-
	Major Account 460000 Total	6,500.00-	34,700.00-
	Fund 43135 Revenues Total	6,500.00-	34,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.66	23,157.92
	511800 COMP TIME EARNED		147.77
	512100 VACATION LEAVE EXPENSES	36.94	701.89
	512200 SICK LEAVE EXPENSE		1,182.14
	512300 HOLIDAY LEAVE EXPENSE	147.77	1,470.66
	515100 RETIREMENT PLANS EXPENSE	221.30	1,877.69
	515200 FICA EXPENSE	226.13	1,919.17
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.15-	3.15-
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,399.65	30,664.89
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING	569.41	1,696.92
	572100 COMMERCIAL TRANSPORTATION	675.37	1,603.59

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<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		
	Major Account 570000 Total	1,244.78	3,300.51
	Fund 43135 Expenditures Total	4,644.43	34,847.43
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,992.70-	304,389.10-
	Major Account 460000 Total	43,992.70-	304,389.10-
	Fund 43141 Revenues Total	43,992.70-	304,389.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,696.71	345,264.91
	Major Account 520000 Total	39,696.71	345,264.91
	Fund 43141 Expenditures Total	39,696.71	345,264.91
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,500.00-	405,333.73-
	Major Account 460000 Total	51,500.00-	405,333.73-
	Fund 43264 Revenues Total	51,500.00-	405,333.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,017.68	411,464.89
	554100 DATA SERVICES		908.58
	Major Account 520000 Total	51,017.68	412,373.47
	Fund 43264 Expenditures Total	51,017.68	412,373.47
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	170,651.29-
	Major Account 460000 Total	24,000.00-	170,651.29-
	Fund 43265 Revenues Total	24,000.00-	170,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,897.17	124,240.71
	511800 COMPENSATORY TIME PAID		552.71
	512100 VACATION LEAVE EXPENSE	201.89	10,056.46
	512200 SICK LEAVE EXPENSE		8,604.50
	512300 HOLIDAY LEAVE EXPENSE	899.95	8,939.76
	515100 RETIREMENT PLANS EXPENSE	1,347.74	11,411.10
	515200 OASDI EXPENSE	1,247.31	10,621.10
	515500 HEALTH INSURANCE EXPENSE	3,423.76	27,390.08
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	24,017.82	202,940.62
	520000 Operating Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<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			
	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	24,017.82	203,305.54
	Program Revenues	2,098,865.40-	23,707,994.44-
	Program Expenditures	5,419,295.59	28,272,689.29

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND 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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.27-	2,205.68-
	Major Account 480000 Total	60.27-	2,205.68-
	Fund 10000 Revenues Total	60.27-	18,455.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,505.39	293,171.05
	511200 TEMPORARY SALARIES-WAGE	2,279.20	10,764.60
	511300 OVERTIME PAYMENTS	222.98	4,247.53
	511400 ON CALL PAY	1,428.66	11,941.73
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	85.58-	3,082.08
	512100 VACATION LEAVE EXPENSE	1,059.18	27,324.48
	512200 SICK LEAVE EXPENSE	2,189.37	19,138.59
	512300 HOLIDAY LEAVE EXPENSE	1,939.09	20,334.38
	512400 MILITARY LEAVE EXPENSE	4,483.62	6,607.44
	512500 FUNERAL LEAVE EXPENSE		789.41
	515100 RETIREMENT PLANS EXPENSE	3,200.17	28,950.42
	515200 FICA EXPENSE	3,276.95	28,881.49
	515500 HEALTH INSURANCE EXPENSE	6,467.11	60,717.82
	516500 WORKERS COMP PREMIUMS		3,386.65
	Major Account 510000 Total	57,966.14	519,462.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.76	1,802.35
	521400 CIO CHARGES		26,050.40
	521500 PUBLICATION & PRINT EXP	1,130.50	1,658.90
	522100 DUES & SUBSCRIPTION EXP	529.98	1,545.98
	522200 CONFERENCE REGISTRATION	350.00	3,875.00
	523201 NATURAL GAS	239.84	630.61
	523202 ELECTRICITY	1,038.00	7,629.23
	523203 WATER		331.93
	523204 SEWER		288.05
	524600 RENT EXPENSE-BUILDINGS		193.65
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,192.68
	531100 OFFICE SUPPLIES EXPENSE	2,350.79	8,386.01
	533100 HOUSEHOLD & INSTIT EXP		362.60

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND 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		441.03
	534600 ED & RECREATIONAL SUP EX	5,768.02	12,005.83
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP	108.54	190.99
	541100 ACCTG & AUDITING SERVICES	765.00-	3,544.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	22.74	125.07
	549200 JANITORIAL/SECURITY SRVS	768.60	6,148.80
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES		242,872.93
	555510 SAAS SUBSCRIPTION FEES	7,570.90	11,320.90
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	806.20	5,801.77
	Major Account 520000 Total	20,293.87	372,114.74
	570000 Travel Expenses		
	571100 LODGING	642.00	3,643.40
	571800 MEALS - TRAVEL STATUS	197.06	1,145.70
	572100 COMMERCIAL TRANSPORTATIO	1,347.16	4,068.45
	573100 STATE-OWNED TRANSPORTATION	217.88-	1,704.21
	574500 PERSONAL VEHICLE MILEAGE	43.55	642.88
	575100 MISC TRAVEL EXPENSE	58.50	493.56
	Major Account 570000 Total	2,070.39	11,698.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,976.69
	Major Account 590000 Total		43,976.69
	Fund 10000 Expenditures Total	80,330.40	947,252.30
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		287,920.34-
	Major Account 470000 Total		287,920.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.30-	3,051.77-
	Major Account 480000 Total	675.30-	3,051.77-
	Fund 23112 Revenues Total	675.30-	288,826.70-
Expenditures	510000 Personal Services		



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,826.86	99,985.12
511300 OVERTIME PAYMENTS		209.93	979.19
511800 COMPENSATORY TIME PAID			2,286.79
512100 VACATION LEAVE EXPENSE		815.76	7,157.08
512200 SICK LEAVE EXPENSE		214.49	3,753.30
512300 HOLIDAY LEAVE EXPENSE		656.99	7,155.22
515100 RETIREMENT PLANS EXPENSE		1,027.73	9,084.51
515200 FICA EXPENSE		930.44	8,323.91
515500 HEALTH INSURANCE EXPENSE		2,732.04	23,017.39
516500 WORKERS COMP PREMIUMS			843.14
Major Account 510000 Total		18,414.24	162,585.65
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.79	85.00
521400 CIO CHARGES			2,740.36
521500 PUBLICATION & PRINT EXP			71.27
522100 DUES & SUBSCRIPTION EXP			1,100.00
522200 CONFERENCE REGISTRATION			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		13.79	7,130.30
570000 Travel Expenses			
571100 LODGING			398.27
571800 MEALS - TRAVEL STATUS		257.25	257.25
572100 COMMERCIAL TRANSPORTATIO		933.16	933.16
573100 STATE-OWNED TRANSPORT			2,741.06
Major Account 570000 Total		1,190.41	4,329.74
Fund 23112 Expenditures Total		19,618.44	174,045.69
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		464,706.37-	5,747,901.29-
Major Account 460000 Total		464,706.37-	5,747,901.29-
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT		60.26-	60.26-
Major Account 480000 Total		60.26-	60.26-
Fund 43120 Revenues Total		464,766.63-	5,747,961.55-

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<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		
	511100 PERMANENT SALARIES-WAGES	84,858.69	646,106.14
	511200 TEMPORARY SALARIES-WAGE	2,279.20	10,764.60
	511300 OVERTIME PAYMENTS	620.69	10,261.47
	511400 ON CALL PAY	1,428.66	11,941.61
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	1,244.42	16,275.59
	512100 VACATION LEAVE EXPENSE	1,708.12	62,083.47
	512200 SICK LEAVE EXPENSE	3,423.35	27,048.26
	512300 HOLIDAY LEAVE EXPENSE	4,857.63	46,614.30
	512500 FUNERAL LEAVE EXPENSE		3,137.81
	515100 RETIREMENT PLANS EXPENSE	7,348.90	61,662.28
	515200 FICA EXPENSE	7,184.57	59,657.83
	515500 HEALTH INSURANCE EXPENSE	21,576.87	167,947.95
	516500 WORKERS COMP PREMIUMS		7,026.19
	Major Account 510000 Total	<u>136,531.10</u>	<u>1,130,652.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		106,530.96
	521500 PUBLICATION & PRINT EXP		3,519.06
	522100 DUES & SUBSCRIPTION EXP	1,189.97	25,241.97
	522200 CONFERENCE REGISTRATION	1,050.00	6,575.00
	523201 NATURAL GAS	239.84	630.61
	523202 ELECTRICITY	1,038.00	7,629.23
	523203 WATER		331.93
	523204 SEWER		288.05
	524600 RENT EXPENSE-BUILDINGS		193.61
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE	167.86	6,160.08
	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	9.98	312.64
	534600 ED & RECREATIONAL SUP EX		1,306.36

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<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		
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP		561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP	311.34	5,000.21
	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	6,148.78
	554100 DATA SERVICES		564.17
	554900 OTHER CONTRACTUAL SERVICES	47,300.63	580,288.89
	555510 SAAS SUBSCRIPTION FEES	7,570.89	111,437.65
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	834.23	6,477.27
	Major Account 520000 Total	60,481.34	946,335.89
	570000 Travel Expenses		
	571100 LODGING	1,534.85	31,282.40
	571800 MEALS - TRAVEL STATUS	197.06	7,016.36
	572100 COMMERCIAL TRANSPORTATIO	1,987.33	6,993.26
	573100 STATE-OWNED TRANSPORT		6,653.73
	574500 PERSONAL VEHICLE MILEAGE	43.55	966.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,256.00
	575100 MISC TRAVEL EXPENSE	58.50	1,196.76
	Major Account 570000 Total	3,821.29	60,364.97
	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	345,557.02	3,375,342.07
	599100 OTHER GOVERNMENT AID	10,335.23	10,335.23
	Major Account 590000 Total	355,892.25	3,385,677.30
	Fund 43120 Expenditures Total	556,725.98	5,679,522.41

43122 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<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	143,424.66-	2,073,862.01-
	Major Account 460000 Total	143,424.66-	2,073,862.01-
	Fund 43122 Revenues Total	143,424.66-	2,073,862.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,424.66	2,073,862.01
	Major Account 590000 Total	143,424.66	2,073,862.01
	Fund 43122 Expenditures Total	143,424.66	2,073,862.01
	Program Revenues	608,926.86-	8,129,105.94-
	Program Expenditures	800,099.48	8,874,682.41

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</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	223,543.00	427,823.75
	Major Account 590000 Total	223,543.00	427,823.75
	Fund 10000 Expenditures Total	223,543.00	427,823.75
	Program Expenditures	223,543.00	427,823.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 913 1766 READINESS CTR REMODEL

<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
	Program Expenditures	=====	76,457.80

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	454,750.00	454,750.00
	Major Account 460000 Total	454,750.00	454,750.00
	Fund 43114 Revenues Total	454,750.00	454,750.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	766,419.30-	
	542500 ENG & ARCH SERVICES	989,384.00-	857,545.00-
	Major Account 520000 Total	1,755,803.30-	857,545.00-
	Fund 43114 Expenditures Total	1,755,803.30-	857,545.00-
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	454,750.00-	3,526,507.88-
	Major Account 460000 Total	454,750.00-	3,526,507.88-
	Fund 43261 Revenues Total	454,750.00-	3,526,507.88-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		1,359,765.26
	542500 ENG & ARCH SERVICES	2,580,657.82	2,597,509.90
	Major Account 520000 Total	2,580,657.82	3,957,275.16
	Fund 43261 Expenditures Total	2,580,657.82	3,957,275.16
	Program Revenues		3,071,757.88-
	Program Expenditures	824,854.52	3,099,730.16

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</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		320,887.39
	Fund 10000 Expenditures Total		320,887.39
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		149,334.25
	542500 ENG & ARCH SERVICES	14,435.00	25,389.95
	Major Account 520000 Total	14,435.00	174,724.20
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BLDG	95,754.50	95,754.50
	Major Account 580000 Total	95,754.50	95,754.50
	Fund 38000 Expenditures Total	110,189.50	270,478.70
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH		120,650.00-
	Major Account 460000 Total		120,650.00-
	Fund 43261 Revenues Total		120,650.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,700.00	120,650.00
	Major Account 520000 Total	12,700.00	120,650.00
	Fund 43261 Expenditures Total	12,700.00	120,650.00
	Program Revenues		120,650.00-
	Program Expenditures	122,889.50	712,016.09



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 990 BELLEVUE READINESS CENTER

<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		2,671,444.82
	Major Account 520000 Total		2,671,444.82
	Fund 38000 Expenditures Total		2,671,444.82
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	52,590.00-	8,293,961.68-
	Major Account 460000 Total	52,590.00-	8,293,961.68-
	Fund 43261 Revenues Total	52,590.00-	8,293,961.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		9,487,751.18
	542500 ENG & ARCH SERVICES	52,590.00	361,044.20
	Major Account 520000 Total	52,590.00	9,848,795.38
	Fund 43261 Expenditures Total	52,590.00	9,848,795.38
	Program Revenues	52,590.00-	8,293,961.68-
	Program Expenditures	52,590.00	12,520,240.20

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</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	53,285.15	384,442.52
	542500 ARCH & ENG SERVICES	750.00	28,306.25
	Major Account 520000 Total	<u>54,035.15</u>	<u>412,748.77</u>
	Fund 10000 Expenditures Total	<u>54,035.15</u>	<u>412,748.77</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	36,460.13	36,460.13
	Major Account 520000 Total	<u>36,460.13</u>	<u>36,460.13</u>
	Fund 38000 Expenditures Total	<u>36,460.13</u>	<u>36,460.13</u>
	Program Expenditures	<u>90,495.28</u>	<u>449,208.90</u>
	Agency Revenues	<u>33,359,214.13-</u>	<u>151,875,601.27-</u>
	Agency Expenditures	<u>48,034,426.78</u>	<u>159,384,094.77</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE

<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	917.05-	4,403.85-
	481200 GAIN OR LOSS-SALE OF INV	15,407.40-	16,602.57-
	Major Account 480000 Total	16,324.45-	21,006.42-
	Fund 63280 Revenues Total	16,324.45-	21,006.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.82	302.18
	Major Account 520000 Total	74.82	302.18
	Fund 63280 Expenditures Total	74.82	302.18
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,997.02-	58,138.75-
	483402 UNIV LAND MGT	695.26-	37,583.50-
	483403 UNIV-AG LAND MGT	1.87-	31,838.20-
	483422 UNIV MGT FEE - BONUS	2,000.00-	5,000.00-
	Major Account 480000 Total	11,694.15-	132,560.45-
	Fund 63320 Revenues Total	11,694.15-	132,560.45-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,911.44-	611,412.29-
	481200 GAIN OR LOSS-SALE OF INV	2,252,590.95-	2,504,171.30-
	Major Account 480000 Total	2,381,502.39-	3,115,583.59-
	Fund 63330 Revenues Total	2,381,502.39-	3,115,583.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,942.57	46,484.83
	Major Account 520000 Total	10,942.57	46,484.83
	Fund 63330 Expenditures Total	10,942.57	46,484.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	57,381.06-	1,565,089.83-
	Major Account 450000 Total	57,381.06-	1,565,089.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336,570.80-	10,802,706.22-
	481200 GAIN OR LOSS-SALE OF INV	40,911,976.31-	44,094,950.81-
	484822 FEDERAL MINERAL DEPOSIT	1,827.44-	12,886.70-
	484823 OIL & GAS ROYALTIES	49,852.53-	564,580.97-
	484824 SAND & GRAVEL ROYALTIES	208.80-	782.02-
	484825 LIMESTONE/OTHER ROYALTY		238,433.88-
	484826 Colorado O & G Royalties	5,968.27-	33,734.54-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	43,306,404.15-	55,748,075.14-
	490000 Other Financing Sources		
	491312 EASEMENTS	53,507.55-	59,157.55-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total	53,507.55-	13,771,572.98-
	Fund 63340 Revenues Total	43,417,292.76-	71,084,737.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	198,238.02	798,676.92
	Major Account 520000 Total	198,238.02	798,676.92
	Fund 63340 Expenditures Total	198,238.02	798,676.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,905.23-	25,613.91-
	481200 GAIN OR LOSS-SALE OF INV	65,005.24-	70,047.83-
	Major Account 480000 Total	69,910.47-	95,661.74-
	Fund 63350 Revenues Total	69,910.47-	95,661.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	315.63	1,274.14
	Major Account 520000 Total	315.63	1,274.14
	Fund 63350 Expenditures Total	315.63	1,274.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.98-	2,375.66-
	Major Account 480000 Total	345.98-	2,375.66-
	Fund 65130 Revenues Total	345.98-	2,375.66-
	Program Revenues	45,897,070.20-	74,451,925.81-
	Program Expenditures	209,571.04	846,738.07

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND 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		39,234.06-
	Major Account 470000 Total		39,234.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES		29.75-
	Major Account 480000 Total		1,776.50-
	Fund 10000 Revenues Total		41,010.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,725.39	175,277.86
	512100 VACATION LEAVE EXPENSE	2,989.82	14,632.07
	512200 SICK LEAVE EXPENSE	593.56	10,564.80
	512300 HOLIDAY LEAVE EXPENSE	2,472.06	12,360.31
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	16,042.77
	515200 FICA EXPENSE	1,922.79	15,382.37
	515500 HEALTH INSURANCE EXPENSE	3,318.42	26,547.38
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.39	274,835.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.41
	521400 CIO CHARGES	755.39	4,203.68
	522100 DUES & SUBSCRIPTION EXP		489.60
	522200 CONFERENCE REGISTRATION	415.90	625.18
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	60.78	135.78
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	1,232.07	11,169.52
	570000 Travel Expenses		
	571100 LODGING	459.80	895.46
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total	459.80	1,083.78
	Fund 10000 Expenditures Total	35,719.26	287,088.88

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<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	73.00-	531.00-
	474100 GENERAL BUSINESS FEES	2,109.29-	14,943.79-
	Major Account 470000 Total	2,182.29-	15,474.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.25-	1,335.05-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	184.25-	2,397.05-
	Fund 23230 Revenues Total	2,366.54-	17,871.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.61	9,005.68
	512100 VACATION LEAVE EXPENSE	120.56	679.83
	512200 SICK LEAVE EXPENSE	1.41	235.38
	512300 HOLIDAY LEAVE EXPENSE	122.19	582.79
	515100 RETIREMENT PLANS EXPENSE	99.12	786.54
	515200 FICA EXPENSE	97.12	772.74
	515500 HEALTH INSURANCE EXPENSE	148.96	1,175.90
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.97	13,365.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.82	1,978.14
	521400 CIO CHARGES	790.56	3,578.76
	531100 OFFICE SUPPLIES EXPENSE	4.38	4.38
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	1,255.76	5,676.26
	Fund 23230 Expenditures Total	2,924.73	19,041.92
	Program Revenues	2,366.54-	58,882.40-
	Program Expenditures	38,643.99	306,130.80

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUTED SURVEY SETTLEMENTS

<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	8.89-	63.55-
	Major Account 480000 Total	8.89-	63.55-
	Fund 23210 Revenues Total	8.89-	63.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.89-	63.55-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<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	300.00-	2,450.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES		128,750.00-
	474117 SUB-LEASE FEE	1,703.51-	13,690.89-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	2,003.51-	144,949.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,300.77-	878,336.83-
	484500 REIMB NON-GOVT SOURCES		1,750.62-
	Major Account 480000 Total	116,300.77-	880,087.45-
	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 Revenues Total	118,304.28-	18,596,407.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,015.06	905,415.29
	511600 PER DIEM PAYMENTS	400.00	4,450.00
	512100 VACATION LEAVE EXPENSE	1,811.42	81,418.53
	512200 SICK LEAVE EXPENSE	4,109.38	32,873.25
	512300 HOLIDAY LEAVE EXPENSE	12,513.66	62,596.32
	512500 FUNERAL LEAVE EXPENSE	1,114.66	2,296.53
	515100 RETIREMENT PLANS EXPENSE	10,151.04	81,214.77
	515200 FICA EXPENSE	9,804.00	77,014.63
	515500 HEALTH INSURANCE EXPENSE	18,973.98	151,807.60
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	174,893.20	1,412,302.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.53	7,621.41
	521290 COM EXPENSE - DATA ONLY	479.94	639.92
	521400 CIO CHARGES	2,166.64	25,095.74
	521500 PUBLICATION & PRINT EXP	24.31	2,023.31
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,470.38	80,613.83
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521503 PHOTOCOPIER EXPENSE	319.73	3,261.98
	522100 DUES & SUBSCRIPTION EXP	110.00	959.88
	522200 CONFERENCE REGISTRATION	80.00	390.00



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<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		
	523100 UTILITIES EXPENSE	70.00	560.11
	523101 BUILDING NATURAL GAS	413.65	1,265.82
	523102 BUILDING ELECTRICITY	286.06	3,130.05
	523103 BUILDING WATER EXPENSE		773.73
	524100 RENT EXPENSE-LAND	624.24	624.24
	524600 RENT EXPENSE-BUILDINGS	102.35	1,893.79
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	96.35	436.35
	526100 REP & MAINT-REAL PROPERT		285,006.61
	526101 REP & MAINT - CEDAR CUTTING	23,492.00	425,943.65
	526102 REP & MAINT - IRRIG	60,025.94	300,502.09
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	6,760.99	73,341.07
	526105 REP & MAINT - MISC		156,494.62
	526106 REP & MAINT - PRESCRIBED BURNS		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	117.74	15,255.75
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	407.39	5,668.64
	532100 NON-CAPITALIZED EQUIP PU		924.28
	533100 HOUSEHOLD & INSTIT EXP		530.25
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	534800 CONST & MAINT SUP EXP	51.95	743.80
	538100 VEHICLE & EQUIP SUP EXP	1,475.84	22,023.97
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP	750.00	750.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,586.94
	548502 SNOW REMOVAL EXPENSE		7,679.25
	548600 PEST CONTROL	99.44	379.68
	548700 REFUSE/RECYCLING	58.00	501.34
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	6,600.00
	549202 RUG RENTAL SERVICES EXPENSE	4.59	467.50
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES	167.24	666.48
	554900 OTHER CONTRACTUAL SERVICES	8,813.25	56,703.98
	554901 COURIER EXPENSES	159.00	1,777.50
	555100 DATA PROC SOFTW LIC FEE	2,301.41	14,135.89

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<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		
	556100 INSURANCE EXPENSE		27,067.59
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559150 REAL ESTATE TAXES EXPENSE		3,625,641.67
	Major Account 520000 Total	116,305.96	5,188,532.18
	570000 Travel Expenses		
	571100 LODGING	604.85	6,566.85
	571800 MEALS - TRAVEL STATUS	753.61	2,846.03
	574500 PERSONAL VEHICLE MILEAGE	557.44	3,771.53
	Major Account 570000 Total	1,915.90	13,184.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	293,115.06	6,704,269.49
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.37-	96,025.35-
	482112 COMMON AG RENT	885,653.13-	37,974,600.20-
	482113 OIL & GAS RENT	106.14	27,864.16-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,925,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		23,174.71-
	482120 WIND AGREEMENTS AND RENT	500.00-	15,520.82-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	122,028.96-
	484820 WIND TOWER ROYALTIES	219,697.20-	280,035.90-
	Major Account 480000 Total	1,121,847.18-	41,472,056.00-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	8,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	1,000.00-	3,508,000.00-
	Fund 61360 Revenues Total	1,122,847.18-	44,980,056.00-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,355.14-	84,779.11-
	Major Account 480000 Total	9,355.14-	84,779.11-
	Fund 63210 Revenues Total	9,355.14-	84,779.11-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
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
	Program Revenues	1,250,506.60	63,661,242.45
	Program Expenditures	293,115.06	6,709,164.79
	Agency Revenues	47,149,952.23	138,172,114.21
	Agency Expenditures	541,330.09	7,862,124.30

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<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	101.30-	127.06-
	Major Account 470000 Total	101.30-	127.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,429.05-	1,091,007.89-
	Major Account 480000 Total	169,429.05-	1,091,007.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,404.29-	12,867,708.74-
	Major Account 490000 Total	29,404.29-	12,867,708.74-
	Fund 23290 Revenues Total	198,934.64-	13,958,843.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,216.50	152,936.38
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	774.53	8,577.20
	512200 SICK LEAVE EXPENSE	1,232.35	6,134.03
	512300 HOLIDAY LEAVE EXPENSE	1,065.44	10,449.10
	515100 RETIREMENT PLANS EXPENSE	1,594.11	13,335.77
	515200 FICA EXPENSE	1,589.62	13,465.69
	515500 HEALTH INSURANCE EXPENSE	1,089.84	8,718.72
	516400 UNEMPLOYM COMP INS EXP	1,542.00	1,542.00
	516500 WORKERS COMP PREMIUMS	1,026.46	3,079.38
	Major Account 510000 Total	28,130.85	220,238.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.53	286.16
	521400 CIO CHARGES	1,913.06	10,869.33
	521412 COM EXPENSE - VOICE/DATA	397.48	2,139.97
	521500 PUBLICATION & PRINT EXP	581.53	2,039.34
	521503 ADVERTISING	40.70	204.06
	521900 AWARDS EXPENSE		30.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	47,113.04
	524700 RENT EXP-OTHER REAL PROP		400.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		776.12
	532100 NON EXPENDABLE PROPERTY		51,860.09
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	533900 FOOD EXPENSE-INSTITUTIONS	7.98	26.25
	534500 AGRICULTURAL SUPPLIES EX		15.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<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		
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP		2,662.68
	538100 VEHICLE & EQUIP SUP EXP		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	81.97	4,963.10
	543100 IT CONSULTING-APPLICATIONS	2,400.00	27,000.00
	543300 IT CONSULTING-OTHER	389.54	3,074.48
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE		1,725.00
	556100 INSURANCE EXPENSE	79.04	324.83
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	11,796.96	222,145.64
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE	645.88	2,303.13
	Major Account 570000 Total	645.88	2,435.86
	590000 Government Aid		
	599161 DIST OF AID	747,042.77	7,968,284.18
	Major Account 590000 Total	747,042.77	7,968,284.18
	Fund 23290 Expenditures Total	787,616.46	8,413,103.95
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.01-	4,216.27-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	592.01-	4,269.99-
	Fund 23295 Revenues Total	592.01-	4,270.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	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
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,099.73-	24,059.32-
	481200 GAIN OR LOSS-SALE OF INV	84,984.97-	91,349.56-
	Major Account 480000 Total	90,084.70-	115,408.88-
	Fund 23430 Revenues Total	90,084.70-	115,408.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	408.85	1,638.85
	Major Account 520000 Total	408.85	1,638.85
	Fund 23430 Expenditures Total	408.85	1,638.85
	Program Revenues	289,611.35-	14,078,522.68-
	Program Expenditures	788,025.31	8,419,250.39

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<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 Revenues 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 REIMBURSMENTS	156,768.59-	1,978,851.39-
	461113 DJ REIMBURSEMENT	922.31-	33,131.92-
	461500 OP GRANTS - STATE AGENCI	203,623.20-	681,449.62-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	361,314.10-	2,714,034.93-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE	2,916.44-	4,808.06-
	476164 LIFETIME HABITAT STAMP	10,750.00-	200,000.00-
	476171 HABITAT STAMP	87,100.00-	2,113,025.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	21,840.00-	240,140.00-
	476175 LIFETIME WATERFOWL STAMP	2,000.00-	47,600.00-
	476279 HABITAT STAMP 3-Year	4,953.00-	66,294.00-
	476281 STATE WATERFOWL STAMP 3-Year	915.00-	12,270.00-
	476288 5-YEAR HABITAT STAMP	5,828.00-	56,682.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,058.00-	10,304.00-
	Major Account 470000 Total	137,360.44-	2,751,349.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,075.75-	245,934.65-
	482150 HAYING INCOME		17,380.09-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME		101,566.02-
	484100 OPERATING DONATIONS & CO		2.31-
	484114 NONGAME DONATIONS		5,253.67-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<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			
	480000 Revenues - Miscellaneous		
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	36,075.75-	383,896.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,782.04-	72,050.60-
	Major Account 490000 Total	27,782.04-	72,050.60-
	Fund 23340 Revenues Total	562,532.33-	5,921,331.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,068.89	611,722.78
	511200 TEMPORARY SALARIES-WAGE	12,243.65	182,345.04
	511300 OVERTIME PAYMENTS		13,668.35
	511800 COMPENSATORY TIME PAID		879.00
	512100 VACATION LEAVE EXPENSE	2,754.15	54,822.45
	512200 SICK LEAVE EXPENSE	1,425.77	14,154.75
	512300 HOLIDAY LEAVE EXPENSE	4,749.90	42,938.04
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	7,113.60	55,443.06
	515200 OASDI EXPENSE	7,476.85	65,236.48
	515500 HEALTH INSURANCE EXPENS	23,936.73	179,024.51
	516500 WORKERS COMP PREMIUMS	5,518.85	16,556.55
	Major Account 510000 Total	151,288.39	1,239,019.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,352.28
	521300 FREIGHT EXPENSE		2,232.59
	521400 CIO CHARGES	680.32	17,182.30
	521412 COM EXPENSE - VOICE/DATA	1,993.47	9,361.15
	521500 PUBLICATION & PRINT EXP	97.15	455.98
	521501 PUBLICATIONS		120.00
	521502 PRINTING (OUTSIDE VENDORS)		2,563.78
	521503 ADVERTISING EXPENSE	871.25	3,695.00
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	10.00	27,165.42
	522200 CONFERENCE REGISTRATION	738.00	2,827.51
	523000 VOLUNTEER EXPENSES	583.83	1,195.19
	523201 NATURAL GAS	62.37	734.54
	523202 ELECTRICITY	6,474.19	61,640.81
	523203 WATER		871.36
	523204 SEWER		16.50



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<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		
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	9,781.52
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,190.64
	525100 RENT EXP-OFFICE EQUIP	4.62	4.63
	525500 RENT EXP-OTHER PERSONAL PROP	38.93	146.79
	525556 CONSTRUCTION EQUIPMENT		1,115.46
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR		22,498.25
	527200 REP & MAINT-MOTOR VEHICL	3,279.44	72,118.28
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	2,265.69	111,079.96
	531100 OFFICE SUPPLIES EXPENSE	38.55	2,141.47
	531200 IT SUPPLIES		128.69
	532100 NON CAPITALIZED EQUIP PURCH	1,196.35	47,059.34
	532200 IT SUPPLIES		2,409.70
	532270 WIRELESS PHONE EQUIP		2.78-
	532290 RADIO EQUIP	416.81	11,100.85
	533101 CLOTHING	1,120.82	7,635.46
	533132 SANITATION JANITORIAL	31.27	502.53
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	792.07	2,774.48
	534500 AGRICULTURAL SUPPLIES E	637.50	99,908.47
	534600 ED & RECREATIONAL SUP EX		275.47
	534800 CONST & MAINT SUP EXP	18,909.47	150,680.76
	534900 MISCELLANEOUS SUP EXP		4,950.59
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	12,709.37	164,113.26
	538101 VEHICLE FUEL EXP-UNLEADED	1,375.89	11,132.47
	538102 VEHICLE FUEL EXP-DIESEL	2,458.70	32,139.67
	538182 LICENSED MOTOR VEHICLE	2,528.82	26,798.34
	539500 PURCHASING CARD SUSPENSE	732.48	3,502.29
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM		10,621.86
	548501 TREE THINNING/CLEARING		7,287.00
	548700 REFUSE/RECYCLING	60.50	423.47

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<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		
	548800 FIRE EXTINGUISHERS		120.95
	548900 WEED CONTROL	1,749.82	63,027.32
	554900 OTHER CONTRACTUAL SERVI	110.76	71,559.75
	555100 DATA PROC SOFTW LIC FEE	113.58	113.58
	555340 COTS MAINTENANCE		10,105.20
	555510 SOFTWARE LICENSES FEES	19,573.55	19,573.55
	556100 INSURANCE EXPENSE	161.70	136,792.23
	556200 TORT PREMIUMS	230.80	230.80
	556300 SURETY & NOTARY BONDS		109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	83,419.59	1,290,791.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.97	7,816.67
	571600 MEALS - TAXABLE	10.50	449.95
	571800 MEALS-TRAVEL STATUS		773.07
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	265.47	9,069.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	54,030.48	308,983.32
	583470 PERSONAL COMPUTING EQUIPM		18,500.00
	584200 VEHICLES & VEHICLE EQ		395,217.00
	Major Account 580000 Total	54,030.48	722,700.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,181.54	612,105.40
	599161 DISBURSEMENT OF AID	182,668.37	510,906.57
	599300 DISTRIBUTION OF AID-1099	3,063.50	80,004.13
	Major Account 590000 Total	176,550.33	1,203,016.10
	Fund 23340 Expenditures Total	465,554.26	4,464,596.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86
	461112 PR REIMBURSEMENT	58,734.88	942,496.40
	461116 STATEWIDE WILDLIFE GRANTS	18,617.77	288,057.82
	Major Account 460000 Total	77,352.65	1,329,243.08
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54
	Major Account 480000 Total		24,953.54
	Fund 43320 Revenues Total	77,352.65	1,354,196.62

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<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-WAGE	1,867.09	31,932.29
	515200 OASDI EXPENSE	127.47	2,319.93
	515500 HEALTH INSURANCE EXPENSE	658.18	5,265.44
	516500 WORKERS COMP PREMIUMS	284.44	853.32
	Major Account 510000 Total	<u>2,937.18</u>	<u>40,370.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT		1,406.25
	532200 PERSONAL COMPUTING EQUIPMENT	379.00	860.94
	534500 AGRICULTURAL SUPPLIES EX	1,323.00	20,371.44
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	548900 WEED CONTROL	5,249.48	5,249.48
	554900 OTHER CONTRACTUAL SERVICES	332.30	26,572.57
	Major Account 520000 Total	<u>7,283.78</u>	<u>55,576.89</u>
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL		294.00
	Major Account 570000 Total		<u>490.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,700.00
	Major Account 580000 Total		<u>3,700.00</u>
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	55,488.80	925,858.92
	599161 DISTRIBUTION OF AID		64,636.33
	599300 DISTRIBUTION OF AID-1099	27,158.50	273,945.50
	Major Account 590000 Total	<u>82,647.30</u>	<u>1,264,440.75</u>
	Fund 43320 Expenditures Total	<u>92,868.26</u>	<u>1,364,578.62</u>
	Program Revenues	<u>639,884.98</u>	<u>7,278,992.75</u>
	Program Expenditures	<u>558,422.52</u>	<u>5,829,782.84</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,207.33	530,996.96
	511200 TEMPORARY SALARIES-WAGE	2,261.22	23,336.69
	511300 OVERTIME PAYMENTS		1,567.72
	511800 COMPENSATORY TIME PAID	3,496.82	28,748.38
	512100 VACATION LEAVE EXPENSE	4,950.80	52,303.87
	512200 SICK LEAVE EXPENSE	1,160.98	27,425.62
	512300 HOLIDAY LEAVE EXPENSE	5,584.23	34,996.59
	512500 FUNERAL LEAVE EXPENSE	202.17	990.29
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENS	5,661.05	50,399.76
	515200 OASDI EXPENSE	5,521.99	50,280.61
	515400 LIFE & ACCIDENT INS EXP	67.82	533.02
	515500 HEALTH INSURANCE EXPENS	18,880.11	143,870.53
	516200 TUITION ASSISTANCE	241.20	1,357.80
	516500 WORKERS COMP PREMIUMS	4,443.68	13,331.08
	Major Account 510000 Total	112,679.40	960,360.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.34	2,812.60
	521400 DATA PROCESSING EXP	608.27	7,005.57
	521412 COM EXPENSE - VOICE/DATA	1,142.27	4,562.03
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 printing/publications	40.80	176.72
	521900 AWARDS EXPENSE		213.74
	522100 DUES & SUBSCRIPTION EXP	641.03	2,492.05
	522200 REGISTRATION	635.00	8,682.92
	523201 NATURAL GAS	68.10	199.93
	523202 ELECTRICITY	81.26	813.04
	523203 WATER		36.26
	523204 SEWER		18.46
	524600 RENT EXPENSE-BUILDINGS	347.87	2,435.07
	524700 RENT EXP-OTHER REAL PROP		93.00
	524701 LEASE EXP - OTHER REAL PROP		1,065.00
	525100 RENT EXP-OFFICE EQUIP	3.52	43.66
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	3,992.45	35,369.72
	527600 REP & MAINT-HOUSE/INST E		350.69
	527800 REP & MAINT-OTHER PROPER		15.90

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		1,311.46
	531100 OFFICE SUPPLIES EXPENSE	212.60	1,804.45
	531200 IT SUPPLIES	40.41	507.30
	532100 NON-CAPITALIZED EQUIP PU		858.70
	532200 PERSONAL COMPUTING EQUIPMENT		18,028.75
	532240 DATA STORAGE EQUIP	157.48	301.16
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	7,613.09	15,474.74
	533132 SANITATION JANITORIAL		115.47
	533900 FOOD EXPENSE	11.52	48.52
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	57.44	1,885.77
	534900 MISCELLANEOUS SUP EXP	137.65	696.87
	534947 LAW ENF SUPPLIES	848.57	54,975.44
	535100 MEDICAL SUPPLIES		9.73
	538100 VEHICLE & EQUIP SUP EXP	2,905.62	34,162.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,332.03	4,639.40
	539100 INDIRECT COST ALLOWANCE		1.13-
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		78.75
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES		472.35
	548700 REFUSE/RECYCLING	2.19	6.99
	548800 FIRE EXTINGUISHERS	4.45	52.45
	549100 LAUNDRY SERVICES		12.87
	554900 OTHER CONTRACTUAL SERVICES	595.62	595.62
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE		3,740.70
	555510 SAAS SUBSCRIPTION FEES	3,439.50	3,439.50
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	25,047.08	240,026.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.30	6,421.17
	571600 MEALS - TAXABLE	222.31	2,183.45
	571800 MEALS - TRAVEL STATUS	464.67	3,425.76

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND 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 TRANSPORT	217.52	787.07
	574500 PERSONAL VEHICLE MILEAGE		277.46
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total	2,257.80	13,155.56
	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	139,984.28	1,302,737.93
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		424,112.33-
	461112 PR REIMBURSEMENTS	252,971.78-	2,390,172.07-
	461113 DJ REIMBURSEMENTS	258,100.57-	2,062,862.11-
	461116 STATE WILDLIFE GRANT		33,298.04-
	461500 OP GRANTS - STATE AGENCI	3,203.10-	296,281.21-
	Major Account 460000 Total	514,275.45-	5,206,725.76-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	127.31-	496.55-
	472181 RESALE ITEMS (TAXABLE)	934.26-	4,654.42-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,494.00-	19,380.88-
	472211 SUBSCRIPTIONS (TAXABLE)	18,437.61-	159,885.38-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	71.63-	327.48-
	472221 OTHER PUBLICATIONS (TAXABLE)	343.90-	2,802.52-
	472224 FISH-HUNT-BOAT GUIDE ADS	15,725.00-	41,700.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		302.00-
	472230 CALENDAR (NONTAXABLE)		19,175.12-
	472231 CALENDAR (TAXABLE)	254.04-	8,904.79-
	472232 DISPLAY MAGAZINE ADS	13,375.00-	59,425.00-
	472233 MISC ADVERTISING		83.99-
	472241 SUBSCRIP-CALDR (TAXABLE)	96.00-	8,513.95-
	472341 INDR FRARM-TARGET(TAX)	55.80-	234.36-
	472351 INDR FRARM-EARPLG(TAX)	82.80-	316.93-
	474103 PERMIT ISSUE FEES	27,046.50-	708,133.50-
	474104 REBATES - OTHER	8,180.24-	14,015.66-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475111 BOAT REGISTRATION/CERTIFICATE	106,279.90-	806,272.75-
	475112 REFUND BOAT CERTIFICATE		1,257.89
	475113 RESIDENT AIS STAMP	5.00	160.00-
	475114 NONRESIDENT AIS STAMP	2,709.00-	35,649.00-
	476101 MISC PERMITS	3,541.00-	41,164.00-
	476103 REFUND OTHER		6.00-
	476104 RETURN CHECK FEE		40.00-
	476110 COMBO NONRESIDENT HUNT/FISH	18,444.00-	121,476.00-
	476111 NONRESIDENT ANNUAL HUNT	69,006.00-	1,096,676.00-
	476112 ANNUAL HUNT	9,645.00-	217,170.00-
	476113 COMBO RESIDENT HUNT/FISH	60,588.00-	448,222.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	10,304.00-
	476116 FUR HARVEST	7,485.00-	75,840.00-
	476117 NONRESIDENT YOUTH HUNT	270.00-	7,260.00-
	476119 BANDS, TAGS, ETC	10.00-	3,494.20-
	476121 NONRESIDENT 3-DAY FISH	684.00-	98,591.00-
	476122 3-DAY FISH	52.00-	6,123.00-
	476123 NONRESIDENT ANNUAL FISH	18,018.00-	176,088.00-
	476124 ANNUAL FISH	72,190.00-	635,730.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER		2,658,696.00-
	476132 BIG GAME - DEER	34.00	2,201,670.00-
	476133 DUPLICATE DEER PERMIT		170.00-
	476134 NONRESIDENT BIG GAME - WILD TU	140.00-	1,432,360.00-
	476135 BIG GAME - WILD TURKEY	16,821.00-	84,186.00-
	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 BIG GAME - 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		278,317.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476151 NONRESIDENT LANDOWNER BIG GAM		86,549.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	17.00-	4,063.00-
	476153 LANDOWNER BIG GAME - DEER		224,827.00-
	476154 LANDOWNER BIG GAME-ELK		6,195.00-
	476155 LANDOWNER BIG GAME - WILD TURK	661.50-	6,007.50-
	476157 TURKEY NONRESIDENT LANDOWNER	770.00-	3,915.00-
	476159 ANTELOPE APP FEE		162.00-
	476171 HABITAT STAMP	25.00-	25.00-
	476182 PARK ENTRY ANNUAL	105.00-	105.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	35.00-	35.00-
	476186 TROUT TAGS		72.00-
	476191 AQUATIC HABITAT STAMP	60.00-	60.00-
	476198 APPRENTICE HUNT ED CERT	50.00-	4,655.00-
	476201 DEPLOYED MILITARY	15.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,810.00-	69,745.00-
	476203 FISH 1-DAY NONRESIDENT	1,806.00-	121,621.50-
	476204 FISH 1-DAY	696.00-	49,182.00-
	476205 HUNT 2-DAY NONRESIDENT	11,899.00-	225,497.00-
	476206 COOP/COMBO PERMIT	360.00-	360.00-
	476207 COMBO LOTTERY APP FEE	2,375.00-	19,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		95,375.00-
	476212 LIFETIME HUNT (6-15)	8,224.00-	42,148.00-
	476213 LIFETIME HUNT (16-45)	1,760.00-	24,288.00-
	476214 LIFETIME HUNT (46 +)		5,397.00-
	476217 LIFETIME FISH (6-15)	2,347.50-	28,170.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	24,420.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	6,573.00-
	476222 LIFETIME COMBO F/H (6-15)	20,850.00-	219,064.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	67,680.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	22,240.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	11,136.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	1,252.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		9,499.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	654.00-	6,104.00-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	23,621.00-
	476248 LIFETIME FURHARVEST (46+)		7,630.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER		43,220.00-
	476262 NONRESIDENT YOUTH DEER		5,455.00-
	476263 RESIDENT YOUTH TURKEY	305.00-	2,855.00-
	476264 NONRESIDENT YOUTH TURKEY	165.00-	3,330.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	231.00-	83,369.00-
	476271 NON RESIDENT DEER SPECIAL	79.00-	54,352.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	504.00-	9,366.00-
	476274 HUNT 3-Year Nonresident	290.00-	21,460.00-
	476275 FISH 3-Year	8,120.00-	53,088.00-
	476276 FISH 3-Year Nonresident	2,184.00-	5,278.00-
	476277 FISH/HUNT 3-Year	5,952.00-	67,332.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	9,592.00-
	476282 HUNT 5-Year	427.00-	6,344.00-
	476283 HUNT 5-Year Nonresident		8,303.00-
	476284 FISH 5-Year	11,398.00-	63,386.00-
	476285 FISH 5-Year Nonresident	552.00-	4,692.00-
	476286 FISH/HUNT 5-Year	7,614.00-	66,975.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	3,280.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	1,330.00-	10,740.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,000.00-	15,830.00-
	476295 RES COMBO LOTTERY APP	810.00-	4,790.00-
	476296 NONRES COMBO LOTTERY APP	920.00-	6,800.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	599,050.99-	14,902,254.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,751.28-	596,930.68-
	482150 HAYING INCOME	1,920.80-	3,439.32-
	482151 CROP INCOME	158.43-	66,758.88-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482152 Grazing Income	5,577.94-	72,243.58-
	483201 CLASSROOM RENTAL - DAY	250.00-	1,276.82-
	483300 Equipment Lease Or Renta	10.74-	89.48-
	483361 INDR ARCH-BOW/ARW(TAX)	322.50-	2,338.22-
	483381 INDR FRARM-GUN (TAX)	38.50-	531.00-
	483411 INDR ARCH-LANE HR(TAX)	1,000.00-	6,090.00-
	483413 INDR ARCH-LANE<16(TAX)	486.00-	2,781.00-
	483415 INDR FRARM-LANE HR(TAX)	730.00-	2,755.00-
	483417 INDR FRARM-LN<16HR(TAX)	702.50-	2,797.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,602.69-	16,667.88-
	483421 OTDR ARCHERY (TAX)	72.20-	1,754.00-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,680.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	3,150.00-
	483429 INDR FRARM-INDVL (TAX)	1,800.00-	6,000.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	4,000.00-
	483435 SHOOT PKG-INDVL (TAX)		950.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	7,270.00-	41,692.33-
	483441 SPCL PROG-INDVL(TAX)	4,335.18-	18,919.68-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	2,080.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)	240.00-	990.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	300.00-
	483461 INDR FRARM-INDVL MO (TAX)	120.00-	400.00-
	484100 OPERATING DONATIONS & CO	1.82-	249.42-
	484115 MISCELLANEOUS	118.14-	734.73-
	485100 FINES FORFEITS & PENALTI	13,511.00-	99,209.00-
	486300 CLEARING ACCOUNT	13.73-	13.73-
	486400 CASH OVER ADJUSTMENT	12.11-	1,145.88
	486500 MISCELLANEOUS ADJUSTMENT		317.30-
	486600 CREDIT CARD CLEARING	11,172.63-	30,709.80-
	Major Account 480000 Total	138,198.19-	992,228.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,036.25-	49,816.36-
	Major Account 490000 Total	23,036.25-	49,816.36-
	Fund 23320 Revenues Total	1,274,560.88-	21,151,024.59-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,754.36	5,779,142.52
	511200 TEMPORARY SALARIES-WAGE	29,631.82	536,170.27
	511300 OVERTIME PAYMENTS	2,428.37	43,730.96
	511800 COMPENSATORY TIME PAID	16,868.14	161,826.18
	512100 VACATION LEAVE EXPENSE	41,249.58	566,020.45
	512200 SICK LEAVE EXPENSE	23,411.37	250,311.05
	512300 HOLIDAY LEAVE EXPENSE	49,404.19	396,780.56
	512500 FUNERAL LEAVE EXPENSE	1,637.44	10,023.83
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	61,603.33	537,914.17
	515200 OASDI EXPENSE	60,081.26	551,821.94
	515400 LIFE & ACCIDENT INS EXP	319.70	2,519.71
	515500 HEALTH INSURANCE EXPENS	201,136.53	1,591,758.17
	516200 TUITION ASSISTANCE	1,141.68	14,352.38
	516400 UNEMPLOYM COMP INS EXP		2,950.00
	516500 WORKERS COMPENSATION PR	46,153.25	138,459.75
	Major Account 510000 Total	<u>1,222,821.02</u>	<u>10,584,831.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,992.82	129,255.52
	521200 COM EXPENSE - VOICE/DATA	1,296.89	10,147.90
	521300 FREIGHT EXPENSE		4,481.98
	521400 DATA PROCESSING	13,687.24	195,237.50
	521412 Com EXPENSE - VOICE/DATA	24,764.94	105,976.47
	521500 PUBLICATION & PRINT EXP	690.67	4,668.06
	521501 PUBLICATION	66,569.09	172,473.38
	521502 PRINTING	3,205.55	39,937.77
	521503 ADVERTISING EXPENSE	3.54	4,755.11
	521800 CASH SHORT ADJUSTMENT	5.50	424.50
	521900 AWARDS EXPENSE		316.62
	522100 DUES & SUBSCRIPTION EXP	8,880.52	82,552.58
	522200 CONFERENCE REGISTRATION	17,082.08	71,317.89
	523000 VOLUNTEER EXPENSE	2,795.40	14,862.49
	523201 NATURAL GAS	6,851.92	17,054.70
	523202 ELECTRICITY	9,623.00	155,408.16
	523203 WATER	46.74	3,373.82
	523204 SEWER	16.90	7,879.56
	523207 PROPANE	7,960.50	21,466.35

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<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		
	523500 PROMPT PAY INTEREST	5.00	21.88
	524100 RENT EXPENSE-LAND		14,936.70
	524600 RENT-BUILDINGS	14,107.18	117,126.04
	524700 RENT EXP-OTHER REAL PRO	808.50	5,437.11
	524701 LEASE EXP-OTHER REAL PR	6,255.00	30,797.25
	525100 RENT-OFFICE EQUIPMENT	614.76	3,300.37
	525500 RENT EXP-OTHER PERS PROP	187.62	2,259.48
	525556 RENT EXPENSE - CONST EQ		3,615.06
	526101 BLDG-STRUC MAINT AND RE	391.72	32,604.60
	526102 LAND MAINT AND REPAIR	550.00	145,034.87
	526103 OTHER REAL PROPERTY M/R		193.79
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	19,742.75	183,509.20
	527400 REP & MAINT-DATA PROC		771.25
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT HOUSE/INST		2,354.97
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	486.01	990.31
	527800 REP & MAINT-OTHER PROPE		2,184.05
	527879 CONST MAINT & SHOP	1,145.23	63,313.77
	527900 PERSONAL COMPUT EQUIP R & M		149.25
	531100 OFFICE SUPPLIES	6,251.03	47,669.31
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	488.38	7,976.99
	532100 NON CAPITALIZED EQUIP PURCH	1,398.89	71,271.30
	532200 PERSONAL COMPUTING EQUI	2,184.06	95,823.43
	532240 DATA STORAGE EQUIP	745.40	1,415.91
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP		673.73
	532270 WIRELESS PHONE EQUIP		127.60
	532280 VIDEO EQUIP		2,769.27
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING	37,478.31	96,854.81
	533132 SANITATION JANITORIAL	198.15	7,382.84
	533133 FOOD SERV INSTITUTIONAL	57.31	282.80
	533900 FOOD EXPENSE	1,121.37	13,234.95
	534500 AGRICULTURAL SUPPLIES EX	127,918.65	568,360.30
	534600 ED & RECREATIONAL SUP E	7,833.54	99,046.73
	534800 CONST & MAINT SUP EXP	19,059.20	255,546.22

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,612.28	38,586.06
	534946 RESALE ITEMS	98.97	4,189.25
	534947 LAW ENF SUPPLIES	4,541.08	40,943.73
	535100 MEDICAL SUPPLIES		531.18
	537100 LABORATORY SUPPLIES EXP	878.10	4,418.77
	538100 VEHICLE & EQUIP SUP EXP	23,408.45	339,981.64
	538101 VEHICLE FUEL EXP- UNLEADED		7,775.13
	538102 VEHICLE FUEL EXP- DIESEL	1,163.22	10,442.01
	538182 LICENSE MOTOR VEH	3,149.52	34,567.34
	539500 PURCHASING CARD SUSPENSE		4,281.18
	541100 ACCTG & AUDITING SERVIC		43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	2,257.85	13,012.24
	545000 LABORATORY SERVICES	4,875.98	24,744.01
	546801 DEER CHECK - CWD NODE E	1,000.00	36,428.75
	546900 OTHER MEDICAL SERVICES		2,235.79
	547100 EDUCATIONAL SERVICES		396.00
	547101 MEDIA/ADVERTISING SERV		122,577.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	855.00	14,775.00
	548600 PEST CONTROL	6.68	129.82
	548700 REFUSE/RECYCLING	1,809.39	26,761.93
	548800 FIRE EXTINGUISHERS	143.76	2,884.81
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	549200 JANITORIAL SERVICES		1,900.76
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVI	28,857.62	95,450.51
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE		5,590.01
	555200 NEW SOFTWARE		239.49
	555310 COTS LICENSE FEES		1,373.78
	555340 COTS MAINTENANCE		74,937.78
	555510 SAAS SUBSCRIPTION FEES	94,096.08	94,112.33
	556100 INSURANCE EXPENSE	1,749.89	188,261.26
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		1,020.86
	559100 OTHER OPERATING EXPENSE	2,550.00	5,650.00
	Major Account 520000 Total	349,717.93	4,191,174.05
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,385.14	128,412.34
	571600 MEALS - TAXABLE	1,014.89	26,696.08
	571800 MEALS-TRAVEL STATUS	5,194.69	55,648.48
	572100 COMMERCIAL TRANSPORTATIO	1,917.64	16,620.27
	574500 PERSONAL VEHICLE MILEAG	217.08	4,832.78
	574700 VOLUNTEER TRAVEL EXPENS	318.34	5,458.58
	575100 MISC TRAVEL EXPENSE	183.75	2,945.20
	Major Account 570000 Total	23,231.53	240,613.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,091.00	162,020.20
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		212,428.73
	584200 VEHICLES & VEHICLE EQ	51,363.00	862,330.00
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total	62,454.00	1,251,833.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,930.59	135,773.99
	599161 DISBURSEMENT OF AID	2,644.98	144,523.36
	Major Account 590000 Total	63,575.57	280,297.35
	Fund 23320 Expenditures Total	1,721,800.05	16,548,750.72
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		83.98-
	Major Account 470000 Total		83.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,298.80	
	Major Account 480000 Total	36,298.80	
	Fund 23330 Revenues Total	36,298.80	83.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,671.77	570,572.75
	511200 TEMPORARY SALARIES-WAGE	4,876.84	40,657.63
	511300 OVERTIME PAYMENTS	233.13	1,827.91
	511800 COMPENSATORY TIME PAID	3,310.50	27,886.27
	512100 VACATION LEAVE EXPENSE	5,525.16	57,891.37
	512200 SICK LEAVE EXPENSE	3,163.14	33,963.96
	512300 HOLIDAY LEAVE EXPENSE	5,939.08	38,321.46
	512500 FUNERAL LEAVE EXPENSE	188.69	2,172.24
	512600 CIVIL LEAVE EXPENSE		22.14

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<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		
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	6,292.28	54,583.44
	515200 FICA EXPENSE	6,249.33	54,893.36
	515400 LIFE & ACCIDENT INS EXP	63.14	496.26
	515500 HEALTH INSURANCE EXPENSE	23,035.39	179,052.51
	516200 TUITION ASSISTANCE	225.12	1,926.72
	516500 WORKERS COMP PREMIUMS	4,807.12	14,421.36
	Major Account 510000 Total	129,580.69	1,078,874.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.61	2,122.68
	521300 SHIPPING		2.61
	521400 CIO CHARGES	621.91	20,279.61
	521412 COM EXPENSE - VOICE/DATA	1,917.51	8,475.45
	521500 PUBLICATION & PRINT EXP	64.78	801.01
	521501 PUBLICATIONS		16,693.16
	521502 PRINTING (OUTSIDE VENDORS)	5,921.87	9,573.95
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		57.12
	522100 DUES & SUBSCRIPTION EXP	2,127.53	17,147.21
	522200 CONFERENCE REG	5,001.36	10,684.46
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	244.04	617.15
	523202 ELECTRICITY	448.81	4,135.00
	523203 WATER		324.79
	523204 SEWER		171.57
	524600 RENT EXPENSE-BUILDINGS	324.68	2,133.59
	524700 RENT EXP-OTHER REAL PROP		2,184.30
	524701 LEASE EXP - OTHER REAL PROP		997.25
	525100 RENT EXP-OFFICE EQUIP	60.34	213.71
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	42.68
	526102 LAND MAINT AND REPAIR		204.29
	527200 REP & MAINT-MOTOR VEHICL	2,690.36	21,199.65
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST		327.32
	527700 REP & MAINT-PHOTO/MEDIA	198.51	404.49
	527800 REP & MAINT-OTHER PROPER		14.84
	527879 CONST MAINT & SHOP		1,024.12
	527900 PERSONAL COMPUT EQUIP R & M		49.75

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<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		
	531100 OFFICE SUPPLIES EXPENSE	533.85	5,840.39
	531200 IT SUPPLIES	69.37	744.42
	532100 NON-CAPITALIZED EQUIP PU	248.88	984.60
	532200 PERSONAL COMPUTING EQUIPMENT		17,785.57
	532240 DATA STORAGE EQUIP	146.97	290.64
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	7,106.83	14,288.25
	533132 CLEANING SUPPLIES		4.41
	533900 FOOD EXPENSE-INSTITUTIONS	9.60	372.02
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX	7.57	446.48
	534800 CONST & MAINT SUP EXP	53.62	780.38
	534900 MISCELLANEOUS SUP EXP	269.12	2,115.88
	534947 LAW ENF SUPPLIES	791.98	8,169.67
	535100 MEDICAL SUPPLIES		67.15
	538100 VEHICLE & EQUIP SUPPLY EXP	3,260.64	38,016.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	503.73	2,588.83
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES		440.86
	547101 MEDIA/ADVERSITING SERVICES		137,169.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING	6.17	241.65
	548800 FIRE EXTINGUISHERS	4.15	4.15
	549100 LAUNDRY SERVICES		2.10
	549200 JANITORIAL/SECURITY SRVS		417.88
	554900 OTHER CONTRACTUAL SERVICES	580.35	3,555.12
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES		791.55
	555340 COTS MAINTENANCE		6,549.92
	555510 SAAS SUBSCRIPTION FEES	7,486.34	7,486.34
	556100 INSURANCE EXPENSE		12,854.29
	556300 SURETY & NOTARY BONDS		99.95
	Major Account 520000 Total	40,941.76	395,373.76
	570000 Travel Expenses		



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	677.31	14,941.22
	571600 MEALS - TAXABLE	94.49	4,347.79
	571800 MEALS - TRAVEL STATUS	193.59	5,007.03
	572100 COMMERCIAL TRANSPORTATION	203.01	1,830.82
	574500 PERSONAL VEHICLE MILEAGE	79.06	1,565.82
	575100 MISC TRAVEL EXPENSE	5.00	136.46
	Major Account 570000 Total	1,252.46	27,829.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36,698.32
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		48,198.32
	Fund 23330 Expenditures Total	171,774.91	1,550,275.62
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,510.00-
	473217 WILDLIFE CONSERVATION PLATE	7,927.89-	61,341.18-
	474104 PCARD REBATE	149.61-	329.57-
	Major Account 470000 Total	8,077.50-	65,180.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,724.88-	20,479.95-
	484100 OPERATING DONATIONS		850.00-
	484114 NONGAME DONATIONS	2,886.74-	33,264.70-
	Major Account 480000 Total	5,611.62-	54,594.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	37.72-
	493100 OPERATING TRANSFERS IN	59,286.05-	59,286.05-
	Major Account 490000 Total	59,323.77-	59,323.77-
	Fund 23350 Revenues Total	73,012.89-	179,099.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	625.06	2,700.60
	512100 VACATION LEAVE EXPENSE		254.64
	512200 SICK LEAVE EXPENSE	11.84	66.12
	512300 HOLIDAY LEAVE EXPENSE	18.42	266.48
	515100 RETIREMENT PLANS EXPENS	49.07	246.20
	515200 OASDI EXPENSE	46.85	239.25
	515500 HEALTH INSURANCE EXPENS	67.85	253.00
	Major Account 510000 Total	819.09	4,026.29
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<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		
	521100 POSTAGE EXPENSE	188.93	1,479.00
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES		4,791.20
	521412 COM EXPENSE - VOICE/DATA	870.05	3,717.18
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING	116.16	3,509.83
	522100 DUES & SUBSCRIPTION EXP		13,100.11
	522200 CONFRENCE REGISTRATION	1,483.20	2,658.20
	523000 VOLUNTEER EXPENSES		145.34
	523201 NATURAL GAS	130.13	316.86
	523202 ELECTRICITY	227.92	2,084.06
	523203 WATER		177.71
	523204 SEWER		93.50
	524600 RENT EXPENSE-BUILDINGS	110.67	859.86
	524700 RENT EXPENSE	100.00	400.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	3,419.26	9,810.53
	531100 OFFICE SUPPLIES EXPENSE		969.61
	531200 IT SUPPLIES		373.07
	532100 NON EXPENDABLE PROPERTY		2,365.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.09
	533101 CLOTHING		1,597.87
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE		9,524.57
	534500 AGRICULTURAL SUPPLIES EX	1,435.80	4,825.37
	534600 ED & RECREATIONAL SUP EX	26.49	70.47
	534800 CONST & MAINT SUP EXP	1,142.09	2,209.66
	534900 MISCELLANEOUS SUP EXP		682.19
	537100 LABORATORY SUPPLIES		358.00
	538100 VEHICLE & EQUIP SUP EXP	519.27	6,017.07
	538182 LICENSE MOTOR VEH	29.14	116.04
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES		25,962.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE		3,303.00
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	555510 SAAS SUBSCRIPTION FEES	6,291.50	6,291.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<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		
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	16,090.61	113,783.38
	570000 Travel Expenses		
	571100 LODGING	840.00	6,513.44
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS		1,790.83
	575100 MISC TRAVEL EXPENSE		65.35
	Major Account 570000 Total	840.00	8,402.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,250.00
	Major Account 580000 Total		9,250.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,953.56	63,218.14
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	6,953.56	70,018.14
	Fund 23350 Expenditures Total	24,703.26	205,479.99
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	36.84-	36.84-
	Major Account 470000 Total	36.84-	36.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.63-	5,826.38-
	485100 FINES FORFEITS & PENALTI	900.00-	13,999.99-
	Major Account 480000 Total	1,737.63-	19,826.37-
	Fund 23360 Revenues Total	1,774.47-	19,863.21-
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
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,413.96-	73,259.92-
	Major Account 460000 Total	6,413.96-	73,259.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	86.83-	152.64-
	476191 AQUATIC HABITAT STAMP	87,290.00-	810,890.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	287.00-	19,889.00-

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC HABITAT	20,400.00-	216,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,993.00-	54,274.50-
	476289 5-YEAR AQUATIC HABITAT	9,212.00-	59,690.00-
	Major Account 470000 Total	124,268.83-	1,160,896.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,791.34-	192,294.18-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	24,791.34-	194,769.18-
	Fund 23410 Revenues Total	155,474.13-	1,428,925.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,356.47	40,115.56
	511200 TEMPORARY SALARIES-WAGE		19,310.53
	512100 VACATION LEAVE EXPENSE	543.41	6,612.63
	512300 HOLIDAY LEAVE EXPENSE	310.52	2,963.32
	515100 RETIREMENT PLANS EXPENSE	465.04	3,720.96
	515200 FICA EXPENSE	432.44	4,923.28
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,566.78
	516500 WORKERS COMP PREMIUMS	586.80	1,760.40
	Major Account 510000 Total	9,138.72	91,973.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		725.00
	524100 RENT EXPENSE-LAND	1,000.00	1,000.00
	525556 RENT EXPENSE - EQUIPMENT		2,000.00
	534500 AGRICULTURAL SUPPLIES EX		2,118.56
	534800 CONST & MAINT SUP EXP	122.21	3,914.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	1,122.21	10,431.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	2,089.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS		948.03
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	107.00	3,706.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,199.90

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<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	590000 Government Aid		
	Major Account 590000 Total		2,301,199.90
	Fund 23410 Expenditures Total	10,367.93	2,407,311.48
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.91-	1,748.03-
	484100 OPERATING DONATIONS & CO	1,385.22-	27,602.77-
	Major Account 480000 Total	1,663.13-	29,350.80-
	Fund 23450 Revenues Total	1,663.13-	29,350.80-
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	5.52	16.56
	Major Account 510000 Total	5.52	1,131.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40
	521502 PRINTING		497.38
	Major Account 520000 Total		556.78
	Fund 23450 Expenditures Total	5.52	1,688.10
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,182.93-	145,664.57-
	474104 PCARD REBATE	309.01-	555.97-
	Major Account 470000 Total	14,491.94-	146,220.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.13-	7,026.29-
	Major Account 480000 Total	832.13-	7,026.29-
	Fund 23480 Revenues Total	15,324.07-	153,246.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,102.67	80,561.20
	511200 TEMPORARY SALARIES-WAGE		24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID		2,037.48
	512100 VACATION LEAVE EXPENSE	474.05	5,035.42

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<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		
	512200 SICK LEAVE EXPENSE	607.95	3,340.48
	512300 HOLIDAY LEAVE EXPENSE	633.47	5,798.00
	515100 RETIREMENT PLANS EXPENSE	959.79	7,262.94
	515200 FICA EXPENSE	909.31	8,638.86
	515500 HEALTH INSURANCE EXPENSE	2,514.11	24,656.80
	516500 WORKERS COMP PREMIUMS	734.35	2,203.05
	Major Account 510000 Total	17,935.70	164,743.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.67	217.88
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 DUES AND FEES	30.00	829.69
	522200 CONFERENCE REGISTRATION	170.00	1,791.30
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	52.93	124.69
	523202 ELECTRICITY	113.07	899.29
	523203 WATER		60.81
	523204 SEWER		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	568.90	24,622.98
	531200 IT SUPPLIES		182.75
	532100 NON-CAPITALIZED EQUIP PU		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES	84.14	206.12-
	534600 ED & RECREATIONAL SUP EX	25.99	19,949.86
	534800 CONST MAINT SUPPLIES		2,229.64
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	108.23	2,117.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.00	32.27
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	1,185.93	61,165.36
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	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	12,500.80	17,038.31
	599161 DISTRIBUTION OF AID		54,192.79
	Major Account 590000 Total	12,500.80	71,231.10
	Fund 23480 Expenditures Total	31,622.43	302,413.75
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,268.11-	382,073.89-
	461112 PR REIMBURSEMENT	385,396.50-	1,484,913.19-
	461113 DJ REIMBURSEMENT	50,552.25-	329,672.61-
	461114 OTHER FED REIMBURSEMENT	155,737.65-	439,487.20-
	461116 STATE WILDLIFE GRANT	51,141.64-	282,029.97-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	767,096.15-	2,949,099.64-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenues Total	767,096.15-	2,949,189.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,090.36	186,444.05
	511200 TEMPORARY SALARIES-WAGE	49,238.71	444,220.31
	511300 OVERTIME PAYMENTS	986.14	6,727.02
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	2,103.27	14,102.57
	512200 SICK LEAVE EXPENSE	1,231.55	8,791.94
	512300 HOLIDAY LEAVE EXPENSE	1,408.49	13,022.19
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE	71.92	123.39
	515100 RETIREMENT PLANS EXPENS	2,097.97	16,773.72
	515200 OASDI EXPENSE	5,710.48	49,151.61
	515500 HEALTH INSURANCE EXPENS	10,740.67	99,284.72
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR	3,496.05	10,488.15
	Major Account 510000 Total	100,175.61	850,966.66
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<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		
	521100 POSTAGE EXPENSE	2,434.65	18,639.76
	521300 FREIGHT EXPENSE		1,211.00
	521400 CIO CHARGES	85.68	8,779.16
	521412 Comm Exp Voice/Data	1,379.86	6,202.41
	521500 PUBLICATION & PRINT EXP	49.24	139.68
	521502 PRINTING	847.20	11,696.67
	521503 ADVERTISING	55.43	1,970.19
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,810.47	19,493.23
	522200 CONFERENCE REGISTRATION	501.90	3,324.50
	523000 VOLUNTEER EXPENSES		2,382.73
	523201 NATURAL GAS	1,459.21	3,237.27
	523202 ELECTRICITY	1,860.95	16,570.13
	523203 WATER	147.80	685.06
	523204 SEWER	108.04	568.45
	524600 RENT EXPENSE-BUILDINGS	1,769.04	14,152.32
	525100 RENT-OFFICE EQUIPMENT	234.51	703.53
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND REPAIR		760.46
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527200 REP & MAINT-MOTOR VEH I		23,231.31
	527800 REPAIR & MAINT OTHER PROPERTY		3,111.61
	527879 CONST MAINT & SHOP		17,328.03
	531100 OFFICE SUPPLIES EXPENSE		2,353.88
	531200 IT SUPPLIES	563.32	1,841.80
	532100 NON EXPENDABLE PROPERTY	4,999.00	105,029.72
	532200 PERSONAL COMPUTING EQUIP		7,541.75
	533101 CLOTHING	1,486.08	9,994.60
	533132 SANITATION JANITORIAL	133.25	12,370.10
	534500 AGRICULTURAL SUPPLIES	169,935.20	185,975.59
	534600 ED & RECREATIONAL SUP EX	14,179.50	32,083.98
	534800 CONST & MAINT SUP EXP	2,533.93	21,556.13
	534900 MISCELLANEOUS SUP EXPEN	332.00	11,221.11
	535100 MEDICAL SUPPLIES		6.16
	537100 LABORATORY SUP EXP	90.00	877.69
	538100 VEHICLE & EQUIP SUPPLIE	206.52	10,535.67
	538182 LICENSE MOTOR VEHICLE S	54.76	1,592.71
	541100 ACCTG & AUDITING SERVIC		454.91



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<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		
	547101 MEDIA/ADVERTISING		1,792.05
	548600 PEST CONTROL	104.60	417.50
	548700 REFUSE/RECYCLING	100.58	804.64
	549200 JANITORIAL/SECURITY SRVS		3,660.36
	554900 OTHER CONTRACTUAL SERVI	3,428.28	43,762.87
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE		4,508.90
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	210,891.00	625,164.00
	570000 Travel Expenses		
	571100 LODGING	1,870.08	11,683.92
	571600 MEALS - TAXABLE		23.10
	571800 MEALS-TRAVEL STATUS	680.61	4,924.61
	572100 COMMERCIAL TRANSPORTATI		1,830.07
	574700 VOLUNTEER TRAVEL EXPENSES		323.82
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,620.69	18,855.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,580.00
	583470 PERSONAL COMPUTING EQUIP		15,114.90
	Major Account 580000 Total		58,694.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	317,193.69	1,513,336.83
	599300 1099-AID-INCOME		9,691.50
	Major Account 590000 Total	317,193.69	1,523,028.33
	Fund 43320 Expenditures Total	630,880.99	3,076,709.41
	Program Revenues	<u>2,252,606.92</u>	<u>25,910,783.12</u>
	Program Expenditures	<u>2,731,139.37</u>	<u>25,398,366.99</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,128.00	277,804.50
	511300 OVERTIME PAYMENTS	103.00	830.32
	511600 PER DIEM PAYMENTS	140.00	385.00
	511700 EMPLOYEE BONUSES	2,560.00	2,560.00
	511800 COMPENSATORY TIME PAID	11.82	1,045.51
	512100 VACATION LEAVE EXPENSE	769.60	23,507.09
	512200 SICK LEAVE EXPENSE	1,029.15	13,053.01
	512300 HOLIDAY LEAVE EXPENSE	1,999.09	18,838.03
	512400 MILITARY LEAVE EXPENSE		476.34
	512500 FUNERAL LEAVE EXPENSE	279.18	731.57
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	3,019.17	25,206.26
	515200 FICA EXPENSE	3,136.99	24,583.15
	515500 HEALTH INSURANCE EXPENSE	4,884.37	40,860.10
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS	2,165.35	6,495.97
	Major Account 510000 Total	56,225.72	443,456.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.87	3,614.95
	521400 CIO CHARGES	81.34	29,467.53
	521412 COM EXPENSE - VOICE/DATA	1,369.51	6,269.15
	521500 PUBLICATION & PRINT EXP	78.20	330.50
	521501 PUBLICATIONS		30.00
	521502 PRINTING	22.85	397.11
	521503 ADVERTISING EXPENSE	28.15	50.41
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	48.00	311.10
	522200 CONFERENCE REGISTRATION	299.80	3,465.05
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	178.12	420.49
	523202 ELECTRICITY	380.47	3,313.34
	523203 WATER		270.90
	523204 SEWER		148.39
	523500 PROMPT PAY INTEREST	42.25-	24.47-
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	133.77	319.23

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	88.15	722.16
	526102 LAND MAINT & REPAIR		469.21
	527200 REP & MAINT-MOTOR VEHICL		108.33
	531100 OFFICE SUPPLIES EXPENSE	273.41	1,170.09
	531200 IT SUPPLIES	26.42	176.90
	532100 NON-CAPITALIZED EQUIP PU	14,030.00-	283.88
	532200 PERSONAL COMPUTING EQUIPMENT	126.23	1,250.88
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING		449.59
	533132 HOUSEHOLD & INSTIT EXP	5.40	614.78
	533133 FOOD SERV INSTITUTIONAL		30.87
	533900 FOOD EXPENSE-INSTITUTIONS	548.09	2,605.24
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	506.51-	1,248.33
	534900 MISCELLANEOUS SUP EXP	18.98	309.73
	535100 MEDICAL SUPPLIES		676.69
	538100 VEHICLE & EQUIP SUP EXP	142.81	863.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.68	17.18
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,721.45	12,319.68
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES	36.59	125.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	23.58	179.83
	548800 FIRE EXTINGUISHERS		33.49
	554900 OTHER CONTRACTUAL SERVICES	969.87	1,428.19
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE		18,685.38
	555510 SAAS SUBSCRIPTION FEES	13,014.33	13,014.33
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	5,236.31	125,357.13

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND 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	1,096.80	7,371.34
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	18.90	282.85
	572100 COMMERCIAL TRANSPORTATIO	271.36	1,915.97
	574500 PERSONAL VEHICLE MILEAGE	136.95	2,168.75
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	1,524.01	11,789.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,111.14	9,341.78
	Major Account 580000 Total	1,111.14	9,341.78
	Fund 10000 Expenditures Total	64,097.18	589,944.74
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100,183.75	100,183.75
	Major Account 480000 Total	100,183.75	100,183.75
	Fund 23320 Revenues Total	100,183.75	100,183.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	93,464.20	777,340.94
	511300 OVERTIME PAYMENTS	402.26	9,450.95
	511700 EMPLOYEE BONUSES	1,920.00	1,920.00
	511800 COMPENSATORY TIME PAID	206.96	6,634.36
	512100 VACATION LEAVE EXPENSE	4,868.69	90,544.99
	512200 SICK LEAVE EXPENSE	8,364.40	46,953.27
	512300 HOLIDAY LEAVE EXPENSE	6,218.32	62,076.60
	512400 MILITARY LEAVE EXPENSE		1,071.81
	512500 FUNERAL LEAVE EXPENSE	1,776.44	3,765.32
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,633.81	73,902.24
	515200 OASDI EXPENSE	8,318.24	71,122.79
	515500 HEALTH INSURANCE EXPENS	22,851.14	184,272.53
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS	6,454.50	19,363.50
	Major Account 510000 Total	163,478.96	1,351,036.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,267.71	19,378.87
	521400 DATA PROCESSING EXPENSE	7,482.73	66,427.64
	521412 COM EXPENSE - VOICE/DATA	4,713.75	20,816.33
	521500 PUBLICATION & PRINT EXP	1,604.18	4,686.81

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		340.00
	521502 PRINTING	2,752.56	5,996.86
	521503 ADVERTISING	56.30	718.00
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	390.00	12,408.85
	522200 CONFERENCE REGISTRATION	674.55	7,720.20
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	1,693.76	6,667.44
	523202 ELECTRICITY	2,595.77	21,441.17
	523203 WATER	60.30	1,579.75
	523204 SEWER	53.48	946.03
	523500 PROMPT PAY INTEREST	84.48	46.02
	524600 RENT EXPENSE-BUILDINGS	4,095.08	32,760.64
	524700 RENT EXP-OTHER REAL PROP		47.12
	524900 RENT EXP-DEPR SURCHARGE	483.83	3,870.64
	525100 RENT EXP-OFFICE EQUIP	1,426.96	4,973.65
	525500 RENT EXP-OTHER PERS PROP		926.76
	526101 BLDG-STRUC MAINT AND REPAIR	1,434.81	12,820.84
	526102 LAND MAINT AND REPAIR	96.00	3,908.24
	527200 REP & MAINT-MOTOR VEHICL		880.22
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	3,198.83	20,850.11
	531200 IT SUPPLIES	395.62	1,305.43
	532100 NON-CAPITALIZED EQUIP PU		762.25
	532200 PERSONAL COMPUTING EQUIPMENT	123.51	2,834.54
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING		569.13
	533132 SANITATION JANITORIAL	262.05	7,016.69
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	119.38	1,519.29
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	2,267.40	12,924.25
	534900 MISCELLANEOUS SUP EXP		233.73
	538182 VEHICLE & EQUIP SUPPLIES	46.19	139.62
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<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		
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,836.42	22,189.34
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS		196.00
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES	73.18	363.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,850.00
	548600 PEST CONTROL		1,836.91
	548700 REFUSE/RECYCLING	1,098.73	8,046.48
	548800 FIRE EXTINGUISHERS		558.51
	549100 LAUNDRY SERVICES	61.27	495.06
	549200 JANITORIAL/SECURITY SRVS	2,710.00	13,790.41
	554100 DATA SERVICES		152.75
	554160 DATA CENTER HOSTING SERVICES	73.40	220.20
	554900 OTHER CONTRACTUAL SERVICES	4,883.52	8,607.37
	554901 MGMT CONSULTANT SVS	583.00	35,887.00
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE		3,030.40
	555510 SAAS SUBSCRIPTION FEES	23,425.79	23,425.79
	555540 SAAS MAINTENANCE	167,730.00	468,581.68
	556100 INSURANCE EXPENSE	1,096.01	33,048.08
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	243,931.59	919,366.54
	570000 Travel Expenses		
	571100 LODGING	20.10	8,676.89
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS	157.54	2,781.02
	572100 COMMERCIAL TRANSPORTATION	203.52	3,133.42
	574500 PERSONAL VEHICLE MILEAGE	102.71	9,883.67
	575100 MISC TRAVEL EXPENSE	8.00	704.67
	Major Account 570000 Total	491.87	25,235.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,954.85
	Major Account 580000 Total		8,954.85
	Fund 23320 Expenditures Total	407,902.42	2,304,594.02
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,182.93	571,170.60

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<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		
	511300 OVERTIME PAYMENTS	239.51	2,761.34
	511700 EMPLOYEE BONUSES	1,920.00	1,920.00
	511800 COMPENSATORY TIME PAID	49.12	2,796.75
	512100 VACATION LEAVE EXPENSE	3,293.00	51,366.58
	512200 SICK LEAVE EXPENSE	3,520.70	28,611.25
	512300 HOLIDAY LEAVE EXPENSE	3,733.67	36,197.68
	512400 MILITARY LEAVE EXPENSE		833.62
	512500 FUNERAL LEAVE EXPENSE	862.88	2,485.97
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,281.10	51,894.61
	515200 FICA EXPENSE	6,164.20	50,163.18
	515500 HEALTH INSURANCE EXPENSE	14,078.83	111,991.46
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS	4,217.03	12,651.13
	Major Account 510000 Total	<u>116,542.97</u>	<u>927,461.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,476.28	24,647.47
	521400 CIO CHARGES	1,928.09	31,472.36
	521412 COM EXPENSE - VOICE/DATA	2,334.17	10,532.79
	521500 PUBLICATION & PRINT EXP	285.13	784.09
	521501 PUBLICATIONS		10.00
	521502 PRINTING	536.23	2,202.55
	521503 ADVERTISING	56.30	100.84
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	162.00	536.92
	522200 CONFERENCE REGISTRATION	524.65	5,602.75
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	277.49	667.72
	523202 ELECTRICITY	592.80	5,375.77
	523203 WATER		471.67
	523204 SEWER		248.43
	523500 PROMPT PAY INTEREST	84.48	48.92
	524700 RENT EXP-OTHER REAL PROP		47.12
	525100 RENT EXP-OFFICE EQUIP	408.43	976.27
	526101 BLDG-STRUC MAINT AND REPAIR	297.48	2,437.27
	526102 LAND MAINT & REPAIR		1,583.54
	527200 REP & MAINT-MOTOR VEHICL		365.62
	527600 REP & MAINT-HOUSE/INST E		41.60

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<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		
	531100 OFFICE SUPPLIES EXPENSE	1,424.25	6,229.63
	531200 IT SUPPLIES	255.57	544.02
	532100 NON-CAPITALIZED EQUIP PU		533.52
	532200 PERSONAL COMPUTING EQUIPMENT	51.18	2,239.11
	533101 CLOTHING		465.90
	533132 HOUSEHOLD & INSTIT EXP	18.24	2,074.93
	533900 FOOD EXPENSE-INSTITUTIONS	64.00	630.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	580.07	4,286.88
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.20	58.01
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,557.49	25,405.16
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS		49.00
	546900 OTHER MEDICAL SERVICES	73.18	251.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	521.83	1,249.85
	548800 FIRE EXTINGUISHERS		112.98
	554100 DATA SERVICES		152.74
	554160 DATA CENTER HOSTING SERVICES	73.40	220.20
	554900 OTHER CONTRACTUAL SERVICES	2,600.59	4,147.42
	554901 MGMT CONSULTANT SVS		10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE		2,438.80
	555510 SAAS SUBSCRIPTION FEES	15,617.20	15,617.20
	555540 SAAS MAINTENANCE		62,604.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	33,650.77	238,131.52
	570000 Travel Expenses		
	571100 LODGING	20.10	4,323.61
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS	50.02	749.55
	572100 COMMERCIAL TRANSPORTATIO	203.51	794.50



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.71	5,989.73
	575100 MISC TRAVEL EXPENSE	2.00	106.00
	Major Account 570000 Total	378.34	11,977.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,956.60
	Major Account 580000 Total		6,956.60
	Fund 23330 Expenditures Total	150,572.08	1,184,527.11
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55,928.75-	55,928.75-
	Major Account 480000 Total	55,928.75-	55,928.75-
	Fund 23340 Revenues Total	55,928.75-	55,928.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.12	.36
	Major Account 510000 Total	.12	.36
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	90,227.50-	
	Major Account 520000 Total	90,227.50-	27,612.03
	Fund 23340 Expenditures Total	90,227.38-	27,612.39
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,255.00-	44,255.00-
	Major Account 480000 Total	44,255.00-	44,255.00-
	Fund 23410 Revenues Total	44,255.00-	44,255.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	77,502.50-	
	Major Account 520000 Total	77,502.50-	129.93
	Fund 23410 Expenditures Total	77,502.50-	129.93
	Program Expenditures	454,841.80	4,106,808.19

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</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	12,244.89	39,452.25
	Major Account 590000 Total	12,244.89	39,452.25
	Fund 10000 Expenditures Total	12,244.89	39,452.25
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.98-
	Major Account 480000 Total	.56-	3.98-
	Fund 23420 Revenues Total	.56-	3.98-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.24-	597.19-
	Major Account 480000 Total	84.24-	597.19-
	Fund 23421 Revenues Total	84.24-	597.19-
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 Revenues 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
	Program Revenues	84.80-	51,781.14-
	Program Expenditures	12,244.89	89,777.15

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND 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		181.44-
	Major Account 460000 Total		181.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	638.39-	1,072.97-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total	638.39-	1,106.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,855.29	29,843.73-
	Major Account 490000 Total	38,855.29	29,843.73-
	Fund 10000 Revenues Total	38,216.90	31,132.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,563.09	3,553,435.51
	511200 TEMPORARY SALARIES-WAGE	128.52	6,075.63
	511300 OVERTIME PAYMENTS	3,400.23	38,219.58
	511800 COMPENSATORY TIME PAID	4,211.89	74,914.25
	512100 VACATION LEAVE EXPENSE	13,485.14	326,970.28
	512200 SICK LEAVE EXPENSE	23,652.93	136,396.25
	512300 HOLIDAY LEAVE EXPENSE	26,957.54	240,992.59
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		3,621.95
	512700 INJURY LEAVE EXPENSE	140.82	850.98
	515100 RETIREMENT PLANS EXPENSE	40,840.57	327,701.99
	515200 FICA EXPENSE	38,409.53	311,563.20
	515500 HEALTH INSURANCE EXPENSE	135,303.37	986,892.36
	516100 EMPLOYEE RELOCATION		3,360.63
	516400 UNEMPLOYM COMP INS EXP	1,437.49	1,437.49
	516500 WORKERS COMP PREMIUMS	61,928.75	185,786.25
	Major Account 510000 Total	823,459.87	6,199,168.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.43
	521400 CIO CHARGES		1,214.00
	522100 DUES & SUBSCRIPTION EXP		88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	266.46	641.62
	523202 ELECTRICITY	569.20	5,183.96
	523203 WATER		458.04
	523204 SEWER		240.48
	523207 PROPANE		837.25

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND 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 AND REPAIR		993.09
	531200 IT SUPPLIES		69.76
	533101 Clothing		219.12
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		1,874.72
	534600 ED & RECREATIONAL SUP EX		94.70
	534800 CONST & MAINT SUP EXP		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	452.51	1,396.29
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES		93.50
	548700 REFUSE/RECYCLING	75.00	6,855.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE		1,128.00
	555510 SAAS SUBSCRIPTION FEES	544.48	544.48
	556100 INSURANCE EXPENSE		905.78
	Major Account 520000 Total	1,907.65	53,607.23
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS	164.35	712.51
	Major Account 570000 Total	164.35	2,531.26
	Fund 10000 Expenditures Total	825,531.87	6,255,306.78
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.88-	8,207.01-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE		503.76-
	Major Account 480000 Total	1,059.88-	29,475.77-
	Fund 23280 Revenues Total	1,059.88-	29,475.77-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		51,139.02-
	461112 PR REIMBURSEMENTS	57.64-	1,023.90-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<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	10,476.80-	51,045.23-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total	<u>10,534.44-</u>	<u>123,208.15-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	67.80-	16,179.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,488.67-	253,824.78-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	759.53-	46,848.48-
	472130 CATERING (NONTAXABLE)	287.92-	21,143.77-
	472131 CATERING (TAXABLE)	277.93	14,057.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)		1,072.66-
	472160 GROCERY STORE	31.01-	20,419.87-
	472161 GROCERY (TAXABLE)	63.12-	17,847.35-
	472170 SNACK ITEMS	824.58-	47,255.06-
	472171 SNACKS (TAXABLE)	23,979.86-	354,741.94-
	472180 RESALE ITEMS (NONTAXABLE)	423.39-	22,490.86-
	472181 RESALE ITEMS (TAXABLE)	9,591.01-	394,546.08-
	472191 COOKOUT (TAXABLE)		51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	2,873.53-	26,675.74-
	474102 PARK RESERVATION FEES	54,398.00-	447,943.50-
	474103 PERMIT ISSUE FEES	5,588.00-	30,486.00-
	474104 PCARD REBATE	22,200.19-	30,305.81-
	474110 Park Res Fees (tax exempt)	314.50-	2,516.00-
	476104 RETURNED CHECK FEE	40.00-	560.00-
	476176 PARK ENTRY DAILY NONRES	7,666.00-	875,522.00-
	476177 PARK ENTRY ANNUAL NONRES	27,440.00-	330,355.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,410.00-	61,390.00-
	476179 PARK ENTRY DROP BOX NONRES	2,158.00-	139,443.60-
	476181 PARK ENTRY DAILY RESIDENT	13,328.00-	641,471.00-
	476182 PARK ENTRY ANNUAL RESIDENT	338,010.00-	2,076,299.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	95,145.00-	577,006.00-
	476199 DROP BOX	2,009.11-	84,424.34-
	Major Account 470000 Total	<u>616,819.29-</u>	<u>6,654,943.14-</u>
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<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		
	481100 INVESTMENT INCOME	49,518.24-	432,489.30-
	482100 LAND USE REVENUE	26,435.00-	131,040.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	2,186.39-	559,310.23-
	482112 TENT/TRAILER CAMPING (TAXABLE)	448,942.12-	4,864,489.44-
	482120 RENTAL PICNIC SHELTERS (TAX)	770.00-	8,834.00-
	482140 CABIN LOT LEASE		24,939.75
	482150 HAYING INCOME		17,475.63-
	482151 CROP INCOME		4,686.00-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	300.00-	4,249.05-
	483210 CABINS (NONTAXABLE)	41,978.00-	409,568.02-
	483211 CABINS (TAXABLE/SALES TAX)	448,163.17-	4,831,664.49-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)		707,021.24-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	655.30-	9,090.18-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	39,814.37-	363,075.57-
	483240 ADV CABIN DEPOSITS	5,333.65-	73,190.63-
	483250 CONCESSIONS (NONTAXABLE)	11,298.42-	275,842.59-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)		332,348.84-
	483320 BOATS OTHER REC ITEMS(NONTAX)		4,296.04-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,414.23-	335,610.24-
	483330 VENDING MACHINES (NONTAXABLE)	226.75-	122,377.10-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	5,905.22-	42,833.58-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)	30.09-	1,157.72-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	2,362.05-	26,066.66-
	484115 MISCELLANEOUS	112.74-	10,185.07-
	484117 GIFTS/GRATUITIES		1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES		4,312.04-
	486300 CLEARING ACCOUNT	92,523.35	218,203.28-
	486400 CASH OVER ADJUSTMENT	1,358.16-	4,452.79
	486500 Miscellaneous Adjustments	115.57-	8,762.84-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<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		
	486600 CREDIT CARD CLEARING	2,605.37	35.00-
	Major Account 480000 Total	995,790.75-	13,784,790.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	407.10-	128,817.58-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT		7,606.00
	Major Account 490000 Total	407.10-	121,453.52-
	Fund 23330 Revenues Total	1,623,551.58-	20,684,394.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,950.19	290,065.13
	511200 TEMPORARY SALARIES-WAGE	226,040.83	5,337,172.52
	511300 OVERTIME PAYMENTS	498.08	71,351.28
	511500 SHIFT DIFFERENTIAL PYMT	245.85	1,837.05
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	5.82	20,082.96
	512200 SICK LEAVE EXPENSE	402.08	16,584.91
	512300 HOLIDAY LEAVE EXPENSE	137.17	26,798.22
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	804.78	27,141.06
	515200 FICA EXPENSE	17,850.46	437,595.91
	515500 HEALTH INSURANCE EXPENSE	13,327.11	233,334.72
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP	6,216.71	14,302.11
	Major Account 510000 Total	275,479.08	6,486,479.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,257.26	12,374.93
	521200 COM EXPENSE - VOICE/DATA	2,283.51	4,178.58
	521300 FREIGHT EXPENSE		8,085.35
	521400 CIO CHARGES	10,688.40	191,505.27
	521412 COM EXPENSE - VOICE/DATA	17,430.64	168,893.86
	521500 PUBLICATION & PRINT EXP	6,029.24	21,909.35
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	4,579.45	113,591.84
	521503 ADVERTISING	3,573.27	17,935.00
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		542.90

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<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		
	522100 UES & SUBSCRIPTION EXP	2,580.95	22,643.96
	522200 CONFERENCE REGISTRATION	7,093.00	26,799.88
	523000 VOLUNTEER EXPENSES	1,842.95	25,455.49
	523201 NATURAL GAS	28,170.60	72,074.79
	523202 ELECTRICITY	164,036.11	1,329,466.92
	523203 WATER	3,001.79	34,104.78
	523204 SEWER	33.94	2,947.97
	523207 PROPANE	28,296.28	92,661.80
	523500 PROMPT PAY INTEREST	79.15	222.75
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	5,233.60
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP	1,050.00	32,008.57
	525100 RENT EXP-OFFICE EQUIP	3,355.15	10,769.94
	525500 RENT EXP-OTHER PERS PROP	3,027.64	35,789.26
	525556 RENT EXPENSE - EQUIPMENT	1,531.00	40,503.81
	526101 BLDG-STRUC MAINT & REPAIR	38,693.34	538,098.20
	526102 LAND MAINT & REPAIR	17,609.39	187,592.04
	527200 REP & MAINT-MOTOR VEHICL	10,164.74	199,855.38
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E		12,080.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	455.00	10,522.73
	527879 CONST MAINT & SHOP	22,894.86	123,870.70
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	11,767.01	79,507.74
	531200 IT SUPPLIES	67.86	1,998.46
	532100 NON-CAPITALIZED EQUIP PU	83,415.76	397,188.97
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532260 VOICE EQUIP	10.90	85.26
	532280 VIDEO EQUIP	43.00	581.88
	532290 RADIO EQUIP		2,866.08
	533100 HOUSEHOLD & INSTIT EXP		318.82
	533101 CLOTHING	3,039.25	46,736.30
	533132 SANITATION JANITORIAL	17,754.75	299,601.79
	533133 FOOD SERV INSTITUTIONAL	18,404.41	393,777.28
	533900 FOOD EXPENSE-INSTITUTIONS	952.07	12,532.48



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<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		
	534500 AGRICULTURAL SUPPLIES EX	11,048.45	147,818.98
	534600 ED & RECREATIONAL SUP EX	9,649.71	129,896.05
	534800 CONST & MAINT SUP EXP	91,203.28	925,965.33
	534900 MISCELLANEOUS SUP EXP	25,527.43	117,143.83
	534946 RESALE ITEMS	19,397.74	392,306.85
	535100 MEDICAL SUPPLIES	83.99	8,028.06
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	17,344.77	215,672.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	16,364.87	238,599.19
	538102 VEHICLE FUEL EXPENSE DIESEL	7,966.48	112,830.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,588.60	73,962.71
	539500 PURCHASING CARD SUSPENSE	4,015.00-	6,722.88
	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		26,085.25
	543300 IT CONSULTING-OTHER	57,979.75	440,274.75
	545000 LABORATORY SERVICES	528.00	14,392.00
	546800 VETERINARY SERVICES	2,697.00	43,322.10
	547100 EDUCATIONAL SERVICES		1,566.00
	547101 MEDIA/ADVERTISING SERV	350.00	54,249.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING		2,131.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	646.28	10,055.20
	548700 REFUSE/RECYCLING	21,753.37	649,840.77
	548800 FIRE EXTINGUISHERS	6,688.25	34,319.30
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	20,440.97	149,972.95
	549200 JANITORIAL/SECURITY SRVS		10,624.21
	554100 DATA SERVICES	847.33	10,427.65
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICE	47,756.98	265,546.17
	554901 MGMT CONSULTANT SVS	1,638.12	3,735.80
	555340 COTS MAINTENANCE		67,022.00
	555510 SAAS SUBSCRIPTION FEES	19,335.58	19,335.58
	556100 INSURANCE EXPENSE	3,511.25	764,952.71
	556300 SURETY & NOTARY BONDS		848.37

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<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		
	557100 PROPERTY TAX EXPENSE	4,399.22	4,399.22
	559100 OTHER OPERATING EXP		242.45
	Major Account 520000 Total	909,599.29	9,739,034.44
	570000 Travel Expenses		
	571100 LODGING	9,450.95	30,253.27
	571600 MEALS - TAXABLE		585.52
	571800 MEALS - TRAVEL STATUS	192.86	6,881.06
	572100 COMMERCIAL TRANSPORTATIO		81.87
	574500 PERSONAL VEHICLE MILEAGE		3,520.69
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	9,643.81	41,732.60
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	6,605.03	128,585.27
	582700 LAW ENFORCEMENT & SECURIT		4,274.95
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	584200 VEHICLES & VEHICLE EQ	59,000.00	59,000.00
	585100 LIVESTOCK		69,750.00
	Major Account 580000 Total	65,605.03	496,941.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		87,650.00
	Fund 23330 Expenditures Total	1,260,327.21	16,851,838.02
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	88.20-	179.02-
	Major Account 470000 Total	88.20-	179.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,746.38-	48,451.24-
	Major Account 480000 Total	6,746.38-	48,451.24-
	Fund 23380 Revenues Total	115,921.14-	921,322.74-
	Expenditures		
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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		846.00
	Major Account 520000 Total		3,203.15
	Fund 23380 Expenditures Total		3,203.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	26.89	80.67
	Major Account 510000 Total	26.89	80.67
	Fund 43320 Expenditures Total	26.89	80.67
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.74-	5,251.40-
	Major Account 480000 Total	740.74-	5,251.40-
	Fund 43322 Revenues Total	740.74-	5,251.40-
	Program Revenues	1,703,056.44-	21,671,576.90-
	Program Expenditures	2,085,885.97	23,110,428.62

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,146.76	143,237.79
	511800 COMPENSATORY TIME PAID		810.14
	512100 VACATION LEAVE EXPENSE	685.26	11,619.88
	512200 SICK LEAVE EXPENSE	960.53	8,387.18
	512300 HOLIDAY LEAVE EXPENSE	1,115.60	9,933.72
	515100 RETIREMENT PLANS EXPENSE	1,565.59	13,028.41
	515200 FICA EXPENSE	1,474.19	12,382.95
	515500 HEALTH INSURANCE EXPENSE	4,342.21	32,738.50
	516100 EMPLOYEE RELOCATION		465.66
	516500 WORKERS COMP PREMIUMS	1,314.92	3,944.76
	Major Account 510000 Total	29,605.06	236,548.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521400 CIO CHARGES		2,118.37
	521412 COM EXPENSE - VOICE/DATA	496.00	2,107.92
	521500 PUBLICATION & PRINT EXP	5.28	1,445.16
	521502 PRINTING (OUTSIDE VENDORS)	45.60	389.80
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	67.87	163.00
	523202 ELECTRICITY	144.98	1,300.15
	523203 WATER		111.98
	523204 SEWER		59.47
	524700 RENT EXP-OTHER REAL PROP		2,251.30
	525100 RENT EXP-OFFICE EQUIP	.97	1.04
	526101 BLDG-STRUC MAINT AND REPAIR		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		1,159.06
	531100 OFFICE SUPPLIES EXPENSE		210.94
	533900 FOOD EXPENSE-INSTITUTIONS	32.00	50.58
	538100 VEHICLE & EQUIP SUP EXP	161.71	1,990.75
	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		1,662.99
	555510 SAAS SUBSCRIPTION FEES	7,259.69	7,259.69
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,489.10	44,812.28
	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	38,094.16	283,492.88
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 Revenues Total		660.50-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,811.72
	Major Account 520000 Total		1,811.72
	Fund 23280 Expenditures Total		1,811.72
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	140.00-	1,460.00-
	Major Account 470000 Total	140.00-	1,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.86-	208.52-
	484100 OPERATING DONATIONS & CO	750.00-	750.00-
	Major Account 480000 Total	780.86-	958.52-
	Fund 23315 Revenues Total	920.86-	2,418.52-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,258.94-	63,590.56-
	Major Account 460000 Total	7,258.94-	63,590.56-
	Fund 23320 Revenues Total	7,258.94-	63,590.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,008.66	187,420.81
	511800 COMPENSATORY TIME PAID		132.41
	512100 VACATION LEAVE EXPENSE	841.24	18,461.37
	512200 SICK LEAVE EXPENSE	1,803.88	10,419.32

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<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		
	512300 HOLIDAY LEAVE EXPENSE	1,555.75	13,738.39
	515100 RETIREMENT PLANS EXPENS	2,262.17	17,235.38
	515200 OASDI EXPENSE	2,188.79	16,656.61
	515500 HEALTH INSURANCE EXPENS	3,999.24	32,015.94
	516500 WORKERS COMPENSATION PR	1,076.08	3,228.24
	Major Account 510000 Total	39,735.81	299,308.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.26
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		1,984.22
	521412 COM EXPENSE - VOICE/DAT	871.02	3,953.37
	521500 PUBLICATION & PRINT EXP	35.18	73.03
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		4,825.00
	523201 NATURAL GAS	82.68	201.39
	523202 ELECTRICITY	176.64	1,717.67
	523203 WATER		167.34
	523204 SEWER		84.20
	525100 RENT EXP-OFFICE EQUIP	8.78	36.81
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		81.84
	531100 OFFICE SUPPLIES EXPENSE	501.32	4,783.29
	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	43.36	1,061.18
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,505.63
	555340 COTS MAINTENANCE		1,537.53
	555510 SAAS SUBSCRIPTION FEES	4,718.80	4,718.80
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	6,437.78	47,978.47
	570000 Travel Expenses		
	571100 LODGING	1,188.56	4,961.53
	571800 MEALS-ONE DAY TRAVEL	243.61	823.35

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		2,219.69
	575100 MISC TRAVEL EXPENSE	27.50	191.73
	Major Account 570000 Total	1,459.67	8,196.30
	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	47,633.26	386,150.84
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,658.59	48,363.09
	511800 COMPENSATORY TIME PAID		213.21
	512100 VACATION LEAVE EXPENSE	160.67	4,412.39
	512200 SICK LEAVE EXPENSE	567.75	4,293.46
	512300 HOLIDAY LEAVE EXPENSE	378.44	3,766.25
	515100 RETIREMENT PLANS EXPENSE	581.38	4,570.89
	515200 FICA EXPENSE	544.64	4,310.93
	515500 HEALTH INSURANCE EXPENSE	1,872.15	13,759.75
	516500 WORKERS COMP PREMIUMS	395.87	1,187.61
	Major Account 510000 Total	11,159.49	84,877.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	91.61
	521400 CIO CHARGES		1,324.51
	521412 COM EXPENSE - VOICE/DATA	283.53	1,200.56
	521500 PUBLICATION & PRINT EXP	3.39	1,443.25
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		1,345.88
	522200 CONFERENCE REGISTRATION		720.00
	523201 NATURAL GAS	27.15	65.52
	523202 ELECTRICITY	57.99	535.42
	523203 WATER		48.35
	523204 SEWER		25.15
	525100 RENT EXP-OFFICE EQUIP	.63	.67
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		498.53
	533900 FOOD EXPENSE-INSTITUTIONS	272.00	272.00
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP		2,031.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<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		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		6,978.81
	555340 COTS MAINTENANCE		926.31
	555510 SAAS SUBSCRIPTION FEES	2,087.16	2,087.16
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	2,738.68	67,381.25
	570000 Travel Expenses		
	571100 LODGING		4,255.38
	571800 MEALS - TRAVEL STATUS		141.50
	572100 COMMERCIAL TRANSPORTATION		680.80
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total		5,101.18
	Fund 23330 Expenditures Total	13,898.17	157,360.01
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,862.16	40,565.72
	511800 COMPENSATORY TIME PAID		73.38
	512100 VACATION LEAVE EXPENSE	106.17	3,639.41
	512200 SICK LEAVE EXPENSE	375.07	2,699.18
	512300 HOLIDAY LEAVE EXPENSE	275.09	2,535.13
	515100 RETIREMENT PLANS EXPENS	420.74	3,707.44
	515200 OASDI EXPENSE	404.52	3,566.37
	515500 HEALTH INSURANCE EXPENS	774.93	6,520.33
	516500 WORKERS COMP PREMIUMS	248.99	746.97
	Major Account 510000 Total	7,467.67	64,053.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	2.78
	521400 CIO CHARGES		848.84
	523201 NATURAL GAS	21.72	52.09
	523202 ELECTRICITY	46.40	412.98
	523203 WATER		35.12
	523204 SEWER		18.76
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		9.49



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<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		
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	85.00	72,897.82
	555340 COTS MAINTENANCE		484.05
	555510 SAAS SUBSCRIPTION FEES	2,087.16	2,087.16
	Major Account 520000 Total	2,241.41	82,603.55
	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	9,709.08	148,427.92
23380 NORDA			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenues Total		10,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,714.16	44,156.02
	511200 TEMPORARY SALARIES-WAGE		29,359.98
	511800 COMPENSATORY TIME PAID		461.92
	512100 VACATION LEAVE EXPENSE	51.37	2,621.57
	512200 SICK LEAVE EXPENSE	125.34	10,947.02
	512300 HOLIDAY LEAVE EXPENSE	408.90	4,126.68
	515100 RETIREMENT PLANS EXPENSE	621.45	4,666.06
	515200 FICA EXPENSE	539.88	6,148.66
	515500 HEALTH INSURANCE EXPENSE	3,411.49	32,860.41
	516500 WORKERS COMP PREMIUMS	492.35	1,477.05
	Major Account 510000 Total	13,364.94	136,825.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.69	164.79
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,499.00
	523500 PROMPT PAY INTEREST		7.97
	526101 BLDG-STRUC MAINT & REPAIR		3,325.35
	526102 LAND MAINT & REPAIR		6,388.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<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		
	527200 REP & MAINT-MOTOR VEHICL	133.40	2,294.64
	527879 CONST MAINT & SHOP		1,548.21
	531100 OFFICE SUPPLIES EXPENSE		225.95
	533101 CLOTHING		676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX		2,410.69
	534800 CONST & MAINT SUP EXP	768.28	3,522.22
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	365.81	9,032.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	106.42	1,848.15
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	27.48	214.26
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE		1,620.43
	555510 SAAS SUBSCRIPTION FEES	6,896.71	6,896.71
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	8,306.79	64,750.22
	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	21,671.73	201,979.65
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,111.85-	156,758.69-
	Major Account 480000 Total	22,111.85-	156,758.69-
	Fund 23395 Revenues Total	22,111.85-	156,758.69-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenues Total		43,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,787.13	12,356.33
	512100 VACATION LEAVE EXPENSE		142.72
	512200 SICK LEAVE EXPENSE		20.84

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<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		
	512300 HOLIDAY LEAVE EXPENSE	251.95	717.84
	515100 RETIREMENT PLANS EXPENS	377.33	991.29
	515200 OASDI EXPENSE	364.69	981.50
	515500 HEALTH INSURANCE EXPENS	544.92	817.38
	516500 WORKERS COMPENSATION PR	102.72	308.16
	Major Account 510000 Total	<u>6,428.74</u>	<u>16,336.06</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		341.50
	521412 COMM EXP - VOICE/DATA	139.12	626.04
	531100 OFFICE SUPPLIES EXPENSE	49.00	49.00
	555340 COTS MAINTENANCE		317.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	555510 SAAS SUBSCRIPTION FEES	1,814.93	1,814.93
	Major Account 520000 Total	<u>2,003.05</u>	<u>46,323.47</u>
	Fund 43320 Expenditures Total	<u>8,431.79</u>	<u>62,659.53</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,082.36-
	Major Account 460000 Total		<u>183,082.36-</u>
	Fund 43330 Revenues Total		<u>183,082.36-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		<u>166.99</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		<u>134.14</u>
	Fund 43330 Expenditures Total		<u>301.13</u>
	Program Revenues	<u>30,291.65-</u>	<u>459,685.63-</u>
	Program Expenditures	<u>139,438.19</u>	<u>1,242,183.68</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,875.97	453,505.21
	511200 TEMPORARY SALARIES-WAGE	6,911.48	40,730.14
	511300 OVERTIME PAYMENTS	54.00	2,369.21
	511800 COMPENSATORY TIME PAID	7.19	36.92
	512100 VACATION LEAVE EXPENSE	1,669.52	44,803.18
	512200 SICK LEAVE EXPENSE	5,560.68	23,365.80
	512300 HOLIDAY LEAVE EXPENSE	3,455.94	32,416.51
	512500 FUNERAL LEAVE EXPENSE		1,638.17
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	5,134.47	41,745.97
	515200 FICA EXPENSE	5,329.04	42,426.68
	515500 HEALTH INSURANCE EXPENSE	14,752.36	111,259.03
	516500 WORKERS COMP PREMIUMS	4,034.50	12,103.50
	Major Account 510000 Total	<u>104,785.15</u>	<u>806,572.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.67
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	126.62	9,446.71
	521412 COM EXPENSE - VOICE/DATA	2,133.40	9,923.55
	521500 PUBLICATION & PRINT EXP	192.03	539.79
	521501 PUBLICATIONS		70.00
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	7.00	558.51
	522200 CONFERENCE REGISTRATION	10.00	310.00
	523201 NATURAL GAS	1,621.15	3,308.50
	523202 ELECTRICITY	997.99	6,418.40
	523203 WATER	23.45	427.95
	523204 SEWER	16.37	238.18
	524600 RENT EXPENSE-BUILDINGS	6,328.91	30,336.22
	525100 RENT EXP-OFFICE EQUIP	630.31	1,893.42
	525500 RENT EXP-OTHER PERS PROP	6.60	52.80
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR		11,008.88
	526102 LAND MAINT AND REPAIR		15,561.77
	527200 REP & MAINT-MOTOR VEHICL	824.00	16,425.24
	527879 CONST MAINT & SHOP		15,760.46
	531100 OFFICE SUPPLIES EXPENSE	147.23	3,225.93
	531200 IT SUPPLIES		45.45

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	569.99	3,539.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING		5.00
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	124.45
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	873.85	14,232.44
	534900 MISCELLANEOUS SUP EXP		53.28
	538100 VEHICLE & EQUIP SUP EXP	353.72	13,965.41
	538102 VEHICLE FUEL EXPENSE DIESEL		10,679.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	63.96	2,948.03
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	65.00	814.59
	555100 DATA PROC SOFTW LIC FEE	45.43	45.43
	555340 COTS MAINTENANCE		12,281.00
	556100 INSURANCE EXPENSE		22,648.28
	556300 SURETY & NOTARY BONDS		147.78
	Major Account 520000 Total	15,050.11	220,030.46
	570000 Travel Expenses		
	571100 LODGING		12,191.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	309.78	7,145.63
	Major Account 570000 Total	309.78	19,402.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	2,883.48	36,599.11
	Major Account 580000 Total	2,883.48	97,594.85
	Fund 10000 Expenditures Total	123,028.52	1,143,601.24
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,245.74	13,940.45
	511200 TEMPORARY SALARIES-WAGE	336.15	2,802.64
	511300 OVERTIME PAYMENTS		140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	39.21	629.66
	512200 SICK LEAVE EXPENSE	77.67	565.03

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<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		
	512300 HOLIDAY LEAVE EXPENSE	42.78	927.30
	512500 FUNERAL LEAVE EXPENSE		196.00
	515100 RETIREMENT PLANS EXPENSE	105.23	1,225.60
	515200 FICA EXPENSE	120.52	1,355.11
	515500 HEALTH INSURANCE EXPENSE	379.02	3,742.21
	516500 Workers Compensation Premiums	404.79	1,214.37
	Major Account 510000 Total	2,751.11	26,739.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	541100 ACCTG & AUDITING SERVICES		258.90
	555510 SAAS SUBSCRIPTION FEES	6,060.96	6,060.96
	Major Account 520000 Total	7,559.96	7,818.86
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		440.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,173.20	14,173.20
	Major Account 580000 Total	14,173.20	14,173.20
	Fund 23320 Expenditures Total	24,484.27	49,172.93
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.76	63,115.46
	511200 TEMPORARY SALARIES-WAGE	6,277.12	52,711.87
	512100 VACATION LEAVE EXPENSE	331.58	6,898.91
	512200 SICK LEAVE EXPENSE	312.02	1,853.50
	512300 HOLIDAY LEAVE EXPENSE	429.07	4,648.23
	515100 RETIREMENT PLANS EXPENSE	642.56	5,729.45
	515200 FICA EXPENSE	1,002.22	8,978.33
	515500 HEALTH INSURANCE EXPENSE	5,667.54	37,873.96
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	516500 WORKERS COMPENSATION PR	794.62	2,383.86
	Major Account 510000 Total	22,965.49	186,964.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		11,623.05
	538100 VEHICLE & EQUIP SUP EXP		549.78

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<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		
	541100 ACCTG & AUDITING SERVICES		2,846.20
	555510 SAAS SUBSCRIPTION FEES	14,142.24	14,142.24
	Major Account 520000 Total	14,149.24	30,934.84
	580000 Capital Outlay		
	582100 Heavy Equipment	22,000.00	207,465.56
	584200 VEHICLES & VEHICLE EQ	33,070.80	48,204.80
	587500 CIP - IMPROV TO BUILD		12,407.43
	Major Account 580000 Total	55,070.80	268,077.79
	Fund 23330 Expenditures Total	92,185.53	485,977.20
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,101.42-	4,543.88-
	Major Account 470000 Total	1,101.42-	4,543.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.04-	787.43-
	Major Account 480000 Total	116.04-	787.43-
	Fund 23370 Revenues Total	1,217.46-	5,331.31-
	Program Revenues	1,217.46-	5,331.31-
	Program Expenditures	239,698.32	1,678,751.37

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 628 CRED CARD DISC SA

<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	56,319.72	313,377.80
	Major Account 520000 Total	56,319.72	313,377.80
	Fund 23320 Expenditures Total	56,319.72	313,377.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	44,981.65	278,380.55
	Major Account 520000 Total	44,981.65	278,380.55
	Fund 23330 Expenditures Total	44,981.65	278,380.55
	Program Expenditures	101,301.37	591,758.35



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</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		9,350.25
	Major Account 520000 Total		9,350.25
	Fund 10000 Expenditures Total		9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		41,796.60
	Major Account 520000 Total		41,796.60
	Fund 23320 Expenditures Total		41,796.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		10,449.15
	Major Account 520000 Total		10,449.15
	Fund 23330 Expenditures Total		10,449.15
	Program Expenditures		61,596.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>23320 STATE GAME FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenues Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	36,228.81	173,332.00
	Major Account 520000 Total	36,228.81	173,319.43
	Fund 23320 Expenditures Total	36,228.81	173,319.43
<b>23410 NEBR AQUATIC HABITAT</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,922.93-
	465103 Cost Share		20,000.00-
	Major Account 460000 Total		34,922.93-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total		23,968.87-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,076.96	118,253.33
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP		557.67
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	3,076.96	120,284.47
	Fund 23410 Expenditures Total	3,076.96	120,284.47
<b>23470 CAPITAL MAINTENANCE FUND</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		2,955.00-
	Major Account 460000 Total		2,955.00-
	Fund 23470 Revenues Total		2,955.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR		47,582.50
	534800 CONST MAINT SUPPLIES		1,976.12
	Major Account 520000 Total		49,620.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total		196,155.07

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<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 &		17,877.93-
	461113 DJ REMBURSEMENT	570.84-	987,062.41-
	Major Account 460000 Total	570.84-	1,004,940.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenues Total	570.84-	969,560.15-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	869.69	809,356.15
	534800 conST & MAINT SUP EXP		538.68
	Major Account 520000 Total	869.69	809,907.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	869.69	858,752.40
	Program Revenues	570.84-	1,040,300.27-
	Program Expenditures	40,175.46	1,348,511.37

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<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	2,377.50-	20,922.49-
	Major Account 470000 Total	2,377.50-	20,922.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,933.30-	84,141.46-
	Major Account 480000 Total	11,933.30-	84,141.46-
	Fund 23460 Revenues Total	14,310.80-	105,063.95-
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	110,888.74-	3,736,890.97-
	452165 ATV Transfer to G&Ps	232,942.44-	1,813,124.70-
	Major Account 450000 Total	343,831.18-	5,550,015.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,324.57-	192,965.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,623.50-
	Major Account 480000 Total	30,324.57-	194,588.80-
	Fund 23470 Revenues Total	374,155.75-	5,744,604.47-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	73.89	276.12
	526100 REP & MAINT-REAL PROPERT		4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	57,542.42-	22,334.23
	526102 LAND MAINT AND REPAIR	4,965.03	209,033.92
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	52,503.50-	258,823.60
	580000 Capital Outlay		
	581200 BUILDINGS	57,542.42	130,702.24
	587500 CIP - IMPROV TO BUILD	54,844.54	546,769.78
	Major Account 580000 Total	112,386.96	677,472.02

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<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	59,883.46	936,295.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR	964.50	123,039.36
	Major Account 520000 Total	964.50	123,049.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	260,362.01	973,360.08
	Major Account 580000 Total	260,362.01	973,360.08
	Fund 43125 Expenditures Total	261,326.51	1,096,409.44
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	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	54,844.54	450,718.29
	Major Account 580000 Total	54,844.54	515,315.95
	Fund 43320 Expenditures Total	54,844.54	594,735.53
	Program Revenues	388,466.55	5,849,668.42
	Program Expenditures	376,054.51	2,643,440.59

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.14-	1.14-
	Major Account 470000 Total	1.14-	1.14-
	Fund 43330 Revenues Total	1.14-	226,152.63-
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
	Program Revenues	1.14-	226,152.63-
	Program Expenditures		226,151.49

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<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	7,443.07-	66,750.71-
	461300 PASS-THROUGH FEDERAL GRA		1,277,458.41-
	Major Account 460000 Total	7,443.07-	1,375,809.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,589.06-	2,513.13-
	Major Account 470000 Total	1,589.06-	2,513.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.04-	14,102.41-
	Major Account 480000 Total	1,891.04-	14,102.41-
	Fund 43320 Revenues Total	10,923.17-	1,392,425.14-
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
	Program Revenues	10,923.17-	1,392,425.14-
	Program Expenditures		1,277,458.41

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

<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		195,241.63-
	Major Account 460000 Total		195,241.63-
	Fund 23340 Revenues Total		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
	Program Revenues		195,241.63-
	Program Expenditures		216,388.03



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG

<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		141,763.11-
	Major Account 460000 Total		141,763.11-
	Fund 43320 Revenues Total		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
	Program Revenues		141,763.11-
	Program Expenditures		136,078.81

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION

<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	252,098.29-	1,807,878.47-
	Major Account 480000 Total	252,098.29-	1,807,878.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	252,098.29-	807,878.47-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	45,823.50	92,919.75
	Major Account 520000 Total	45,823.50	98,928.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,390.85	1,542,529.23
	Major Account 580000 Total	13,390.85	1,542,529.23
	Fund 23385 Expenditures Total	59,214.35	1,641,457.26
	Program Revenues	252,098.29-	807,878.47-
	Program Expenditures	59,214.35	1,641,457.26

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS

<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 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		64,606.68
	Major Account 520000 Total		64,606.68
	Fund 23280 Expenditures Total		64,606.68
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR		1,519,619.29-
	Major Account 520000 Total		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		258,426.72
	Program Revenues		18,000.00-
	Program Expenditures		323,033.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 967 STATE PARK IMPROV

<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		
	581200 BUILDINGS	2,405,744.50	2,405,744.50
	587500 CIP - IMPROV TO BUILD	2,405,744.50-	1,173,704.50-
	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	2,312.58-	20,722.53
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		1,232.46
	Major Account 520000 Total	2,312.58-	42,967.10
	Fund 23380 Expenditures Total	2,312.58-	42,967.10
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	3,526.00	13,852.00
	Major Account 520000 Total	3,526.00	13,888.05
	Fund 23460 Expenditures Total	3,526.00	13,888.05
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	20,185.65	90,470.47
	Major Account 520000 Total	20,185.65	90,470.47
	Fund 23470 Expenditures Total	20,185.65	90,470.47
	Program Expenditures	21,399.07	1,379,365.62

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<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		56,021.00-
	Major Account 580000 Total		431,611.70
	Fund 23330 Expenditures Total		43,080.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	911.25	9,411.25
	Major Account 520000 Total	911.25	9,411.25
	Fund 23470 Expenditures Total	911.25	9,411.25
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		
	Program Expenditures	911.25	52,491.25

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS

<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 Revenues Total		9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	12,464.21-	556.79
	534800 CONST & MAINT SUP EXP	274.80-	274.80-
	Major Account 520000 Total	12,739.01-	281.99
	580000 Capital Outlay		
	581200 BUILDINGS	16,859.80	16,859.80
	Major Account 580000 Total	16,859.80	16,859.80
	Fund 23320 Expenditures Total	4,120.79	17,141.79
	Program Revenues		9,765.75-
	Program Expenditures	4,120.79	17,141.79

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

<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		30,191.47
	Major Account 520000 Total		30,191.47
	Fund 23320 Expenditures Total		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
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.55-	1.55-
	Major Account 470000 Total	1.55-	1.55-
	Fund 23470 Revenues Total	1.55-	1.55-
	Program Revenues	1.55-	1.55-
	Program Expenditures		45,007.17

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION

<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 Revenues Total		429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,345,623.09
	534800 CONST & MAINT SUP EXP		5,625.87
	Major Account 520000 Total		2,351,248.96
	Fund 23320 Expenditures Total		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 Revenues 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
	Program Revenues		500,000.00-
	Program Expenditures		2,421,505.64



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMERGENCY REPAIRS - PARKS

<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	17,888.21	157,853.77
	526102 LAND MAINT AND REPAIR		19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	360.00	20,126.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	18,248.21	210,662.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	18,248.21	217,987.54
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,455.54	28,538.54
	526102 LAND MAINT AND REPAIR		366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	12,455.54	402,561.54
	Fund 23380 Expenditures Total	12,455.54	402,561.54
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 Revenues Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,466.30-	12,119.20
	Major Account 520000 Total	19,466.30-	12,119.20
	Fund 23470 Expenditures Total	19,466.30-	12,119.20
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 Revenues Total		351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,247.87	5,623.87
	Major Account 520000 Total	3,247.87	5,623.87
	Fund 43320 Expenditures Total	3,247.87	5,623.87
	Program Revenues		368,184.60-
	Program Expenditures	14,485.32	638,292.15

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<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		141,263.17-
	Major Account 460000 Total		141,263.17-
	Fund 23320 Revenues Total		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	31,182.57	278,021.98
	Major Account 580000 Total	31,182.57	278,021.98
	Fund 23320 Expenditures Total	31,182.57	284,863.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,444.64-
	Major Account 460000 Total		200,444.64-
	Fund 43320 Revenues Total		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
	Program Revenues		341,707.81-
	Program Expenditures	31,182.57	907,696.38

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,182.83	2,182.83
	Major Account 520000 Total	2,182.83	2,182.83
	Fund 10000 Expenditures Total	2,182.83	2,182.83
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR		15,996.60
	Major Account 520000 Total		16,026.18
	Fund 23280 Expenditures Total		16,026.18
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,645.47	19,645.47
	Major Account 520000 Total	19,645.47	19,645.47
	Fund 43320 Expenditures Total	19,645.47	19,645.47
	Program Expenditures	21,828.30	37,854.48

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<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 Adjustments	59,818.56-	54,571.56-
	Major Account 480000 Total	59,818.56-	54,571.56-
	Fund 23410 Revenues Total	59,818.56-	54,571.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		19.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	197,628.51-	1,579,314.21
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	197,628.51-	1,581,243.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	197,628.51-	1,930,744.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	252,000.00-	252,000.00-
	461113 DJ REIMBURSEMENT		342,089.70-
	Major Account 460000 Total	252,000.00-	594,089.70-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	59,818.56	59,818.56
	Major Account 480000 Total	59,818.56	59,818.56
	Fund 43320 Revenues Total	192,181.44-	534,271.14-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	216,571.01	818,160.71
	Major Account 520000 Total	216,571.01	818,160.71
	Fund 43320 Expenditures Total	216,571.01	818,160.71
	Program Revenues	252,000.00-	588,842.70-
	Program Expenditures	18,942.50	2,748,904.91

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<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 Revenues Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,433.01
	526101 BLDG-STRUC MAINT AND REPAIR	1,573,961.79	2,340,617.46
	526102 LAND MAINTENANCE AND REPAIR	10,673.39-	489,744.46
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	534900 MISCELLANEOUS SUP EXP	2,568.73	2,568.73
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	1,565,857.13	2,852,192.43
	580000 Capital Outlay		
	581200 BUILDINGS	1,657,753.00	3,783,374.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	1,435,285.10-	1,107,027.30-
	Major Account 580000 Total	222,467.90	2,700,340.48
	Fund 23330 Expenditures Total	1,788,325.03	5,552,532.91
	Program Revenues		552,222.45-
	Program Expenditures	1,788,325.03	5,552,532.91
	Agency Revenues	5,820,815.14-	81,488,828.06-
	Agency Expenditures	9,487,636.89	92,142,015.24

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</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	
	Major Account 480000 Total	109.94	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,095.72-	1,095.72-
	Major Account 490000 Total	1,095.72-	1,095.72-
	Fund 10000 Revenues Total	985.78-	1,095.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,232.86	832,574.47
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	4,343.05	93,142.96
	512200 SICK LEAVE EXPENSE	8,813.09	48,080.46
	512300 HOLIDAY LEAVE EXPENSE	5,967.96	70,427.88
	515100 RETIREMENT PLANS EXPENSE	8,937.28	78,232.46
	515200 FICA EXPENSE	8,519.13	74,960.50
	515500 HEALTH INSURANCE EXPENSE	20,711.21	171,696.08
	516200 TUITION ASSISTANCE		3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	157,524.58	1,392,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,944.96	12,780.20
	521400 CIO CHARGES	3,031.82	25,962.23
	521500 PUBLICATION & PRINT EXP	411.63	6,663.81
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	222.68	26,145.17
	522200 CONFERENCE REGISTRATION	697.71	1,617.42
	523900 TEAMMATE RECOGNITION	.80-	350.75
	524600 RENT EXPENSE-BUILDINGS	52,029.25	416,984.00
	531100 OFFICE SUPPLIES EXPENSE	1,003.79	7,911.10
	532100 NON-CAPITALIZED EQUIP PU	237.02	1,773.09
	533100 HOUSEHOLD & INSTIT EXP	1.01-	1.01-
	533900 FOOD EXPENSE-INSTITUTIONS	1.52-	464.54
	534900 MISCELLANEOUS SUP EXP	85.78	2,237.90
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,520.72
	555100 DATA PROC SOFTW LIC FEE	50.00	3,744.54
	555200 SOFTWARE - NEW PURCHASES		894.10

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND 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		578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	59,711.31	543,372.11
	570000 Travel Expenses		
	571100 LODGING	7.87-	2,108.78
	571800 MEALS - TRAVEL STATUS		364.79
	572100 COMMERCIAL TRANSPORTATIO	799.35	1,187.64
	573100 STATE-OWNED TRANSPORT	97.25	1,624.50
	574500 PERSONAL VEHICLE MILEAGE	158.50-	3,452.77
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	730.23	8,773.73
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,449.18	26,609.50
	Major Account 580000 Total	2,449.18	26,609.50
	Fund 10000 Expenditures Total	220,415.30	1,971,246.84
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.31-	686.36-
	Major Account 480000 Total	96.31-	686.36-
	Fund 23400 Revenues Total	96.31-	686.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.16-	2.16-
	531100 OFFICE SUPPLIES EXPENSE	1.70-	1.70-
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total	3.86-	246.14
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	11.78-	11.78-
	Major Account 580000 Total	11.78-	11.78-
	Fund 23400 Expenditures Total	15.64-	234.36
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	788,488.00-
	Major Account 460000 Total	80,000.00-	788,488.00-
	Fund 43450 Revenues Total	80,000.00-	788,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,920.36	421,239.95
	512100 VACATION LEAVE EXPENSE	1,662.11	50,412.14

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,566.34	32,396.98
	512300 HOLIDAY LEAVE EXPENSE	2,827.59	21,741.56
	512500 FUNERAL LEAVE EXPENSE	1,577.70	3,368.30
	515100 RETIREMENT PLANS EXPENSE	4,234.90	39,624.32
	515200 FICA EXPENSE	3,981.47	37,788.13
	515500 HEALTH INSURANCE EXPENSE	13,072.95	96,887.22
	516200 TUITION ASSISTANCE		4,515.90
	Major Account 510000 Total	77,843.42	707,974.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,889.52
	521400 CIO CHARGES	1,298.06	9,954.38
	521500 PUBLICATION & PRINT EXP		1,377.52
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	1.15-	1,513.24
	522200 CONFERENCE REGISTRATION	22.25	192.75
	523000 VOLUNTEER EXPENSE		123.70
	531100 OFFICE SUPPLIES EXPENSE		1,628.14
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP	9.04-	2,857.49
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	Major Account 520000 Total	1,310.12	27,050.58
	570000 Travel Expenses		
	571100 LODGING	107.00	1,712.54
	571800 MEALS - TRAVEL STATUS		491.22
	572100 COMMERCIAL TRANSPORTATIO	15.09-	1,148.96
	573100 STATE-OWNED TRANSPORT	148.35	958.01
	574500 PERSONAL VEHICLE MILEAGE	34.06	554.23
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	274.32	5,167.82
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.43-	295.31
	Major Account 580000 Total	.43-	295.31
	Fund 43450 Expenditures Total	79,427.43	740,488.21
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.00-	2,662.40-
	484100 OPERATING DONATIONS & CO		2,000.00-



Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

<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		
	Major Account 480000 Total	<u>377.00-</u>	<u>4,662.40-</u>
	Fund 68340 Revenues Total	<u>377.00-</u>	<u>4,662.40-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	554900 OTHER CONTRACTUAL SERVICES	<u>1,194.39</u>	<u>1,194.39</u>
	Major Account 520000 Total	<u>1,194.39</u>	<u>1,194.21</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>1.58-</u>
	Major Account 580000 Total		<u>1.58-</u>
	Fund 68340 Expenditures Total	<u>1,194.39</u>	<u>1,192.63</u>
	Program Revenues	<u>81,459.09-</u>	<u>794,932.48-</u>
	Program Expenditures	<u>301,021.48</u>	<u>2,713,162.04</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,087.75	720,040.58
	Major Account 590000 Total	44,087.75	720,040.58
	Fund 10000 Expenditures Total	44,087.75	720,040.58
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53,500.00-	53,500.00-
	Major Account 480000 Total	53,500.00-	53,500.00-
	Fund 23400 Revenues Total	53,500.00-	53,500.00-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	490,000.00-
	Major Account 460000 Total	40,000.00-	490,000.00-
	Fund 43450 Revenues Total	40,000.00-	490,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,124.58	455,509.40
	Major Account 590000 Total	10,124.58	455,509.40
	Fund 43450 Expenditures Total	10,124.58	455,509.40
	Program Revenues	93,500.00-	543,500.00-
	Program Expenditures	54,212.33	1,175,549.98
	Agency Revenues	174,959.09-	1,338,432.48-
	Agency Expenditures	355,233.81	3,888,712.02

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND 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	1,449,324.41-	13,472,030.15-
	454101 BEER TAX	872,753.04-	8,681,713.11-
	454102 READY TO DRINK TAX	65,305.00-	755,809.00-
	Major Account 450000 Total	2,387,382.45-	22,909,552.26-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS		2,668.41-
	474101 SHIPPER FEE	134,000.00-	165,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,980.00-	122,280.00-
	475100 REGISTRATION / LICENSE F	36,800.00-	125,360.00-
	475101 CIGAR SHOP/GROWLER	300.00-	5,100.00-
	476100 OTHER LIC PERM & FEES	24,490.00-	152,865.00-
	Major Account 470000 Total	209,570.00-	573,273.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	176.98-	483.27-
	486600 CREDIT CARD CLEARING	11,911.36-	80,381.64
	Major Account 480000 Total	12,088.34-	79,898.37
	Fund 10000 Revenues Total	2,609,040.79-	23,402,927.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,743.30	474,394.51
	511800 COMPENSATORY TIME PAID	188.50	908.38
	512100 VACATION LEAVE EXPENSE	5,113.33	38,410.68
	512200 SICK LEAVE EXPENSE	3,081.92	22,289.10
	512300 HOLIDAY LEAVE EXPENSE	3,162.04	32,179.09
	512500 FUNERAL LEAVE EXPENSE	737.70	2,147.49
	515100 RETIREMENT PLANS EXPENSE	5,093.90	42,706.69
	515200 FICA EXPENSE	4,782.08	40,377.97
	515500 HEALTH INSURANCE EXPENSE	14,912.30	115,802.36
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	92,815.07	776,742.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.98	7,532.11
	521400 CIO CHARGES	3,453.10	106,296.25
	521500 PUBLICATION & PRINT EXP	1,531.52	4,268.10
	522100 DUES & SUBSCRIPTION EXP	103.99	1,421.38
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	23,851.08
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	8,010.40

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND 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	5,376.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	634.07	3,588.27
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	297.50	5,110.37
	542100 SOS TEMP SERV - PERSONNEL	2,899.89	24,725.60
	555320 COTS Development	108,200.00	1,012,835.00
	555340 COTS Maintenance		136,275.00
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	5.50	313,033.92
	Major Account 520000 Total	122,492.11	1,659,940.62
	570000 Travel Expenses		
	571100 LODGING	107.00	2,957.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	103.26	1,055.71
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	249.24	5,926.83
	575100 MISC TRAVEL EXPENSE	11.25	291.34
	Major Account 570000 Total	470.75	11,211.06
	Fund 10000 Expenditures Total	215,777.93	2,447,894.15
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	59.35-	13,974.69-
	Major Account 450000 Total	59.35-	13,974.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	100,000.00-	118,000.00-
	Major Account 470000 Total	100,000.00-	118,000.00-
	Fund 21970 Revenues Total	100,059.35-	131,974.69-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	17,000.00-	24,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	17,000.00-	24,250.00-
	Fund 21980 Revenues Total	17,000.00-	24,250.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,910.00-	17,605.00-

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<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		
	472203 KEG REGISTRATION	852.00-	2,796.00-
	472204 ACTIVITY REPORT	40.00-	600.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,425.00-	35,070.00-
	Major Account 470000 Total	7,227.00-	56,071.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.86-	2,684.81-
	Major Account 480000 Total	404.86-	2,684.81-
	Fund 23500 Revenues Total	7,631.86-	58,755.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.34	398.84
	521500 PUBLICATION & PRINT EXP		5,535.01
	559100 OTHER OPERATING EXP	8,823.00	17,552.00
	Major Account 520000 Total	8,851.34	23,485.85
	Fund 23500 Expenditures Total	8,851.34	23,485.85
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	3,750.00-	5,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,000.00-	2,500.00-
	474106 BOAT/AL/RR DUP FEES	774.00-	1,049.00-
	474107 NON BEVERAGE LIC FEE	185.00-	190.00-
	474109 FARM WINERY LIC FEE	2,000.00-	2,750.00-
	474110 CRAFT BREWERY LIC FEE	3,500.00-	4,250.00-
	478100 MICRO DISTILLERY	750.00-	2,250.00-
	Major Account 470000 Total	12,959.00-	18,239.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,100.00-	141,550.00-
	Major Account 480000 Total	13,100.00-	141,550.00-
	Fund 61270 Revenues Total	26,059.00-	159,789.00-
	Program Revenues	2,759,791.00-	23,777,696.80-
	Program Expenditures	224,629.27	2,471,380.00
	Agency Revenues	2,759,791.00-	23,777,696.80-
	Agency Expenditures	224,629.27	2,471,380.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<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	250.00-	61,950.00-
	Major Account 480000 Total	250.00-	61,950.00-
	Fund 61270 Revenues Total	250.00-	61,950.00-
	Program Revenues	250.00-	61,950.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<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	19,410.93-	218,423.48-
	Major Account 450000 Total	19,410.93-	218,423.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,800.00-	37,670.00-
	474103 ADMIN SERVICE FEES		354.00-
	Major Account 470000 Total	20,800.00-	38,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.69-	3,784.08-
	Major Account 480000 Total	629.69-	3,784.08-
	Fund 23610 Revenues Total	40,840.62-	260,231.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.69	41,346.19
	511300 OVERTIME PAYMENTS	119.69	119.69
	512100 VACATION LEAVE EXPENSE		2,881.37
	512200 SICK LEAVE EXPENSE		12,654.28
	515100 RETIREMENT PLANS EXPENSE	153.30	4,188.68
	515200 FICA EXPENSE	156.64	4,199.98
	Major Account 510000 Total	2,357.32	65,390.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.14
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	2,185.00	15,295.00
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
	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		4,411.88
	546800 VETERINARY SERVICES	7,500.00	14,700.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	16,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	24,585.00	62,711.87
	570000 Travel Expenses		
	571100 LODGING	321.00	8,679.00
	571800 MEALS - TRAVEL STATUS		2,660.98
	574500 PERSONAL VEHICLE MILEAGE		3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,190.88	4,647.42

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,511.88</u>	<u>19,813.89</u>
	Fund 23610 Expenditures Total	<u>29,454.20</u>	<u>147,915.95</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	<u>3,042.57-</u>	<u>36,868.23-</u>
	Major Account 450000 Total	<u>3,042.57-</u>	<u>36,868.23-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>31.75-</u>	<u>228.58-</u>
	Major Account 480000 Total	<u>31.75-</u>	<u>228.58-</u>
	Fund 23620 Revenues Total	<u>3,074.32-</u>	<u>37,096.81-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>3,042.57</u>	<u>36,868.23</u>
	Major Account 590000 Total	<u>3,042.57</u>	<u>36,868.23</u>
	Fund 23620 Expenditures Total	<u>3,042.57</u>	<u>36,868.23</u>
	Program Revenues	<u>43,914.94-</u>	<u>297,328.37-</u>
	Program Expenditures	<u>32,496.77</u>	<u>184,784.18</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<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	80,550.00-	3,483,760.00-
	Major Account 470000 Total	80,550.00-	3,483,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,743.38-	89,932.04-
	484500 REIMB NON-GOVT SOURCES		259.09-
	Major Account 480000 Total	14,743.38-	90,191.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 23650 Revenues Total	95,293.38-	3,573,953.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,284.84	811,758.85
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS	29.92	509.26
	511600 PER DIEM PAYMENTS	7,230.86	49,780.92
	512100 VACATION LEAVE EXPENSE	13,714.61	57,596.51
	512200 SICK LEAVE EXPENSE	6,348.03	35,351.33
	512300 HOLIDAY LEAVE EXPENSE	6,153.66	57,488.43
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	9,624.56	71,904.52
	515200 FICA EXPENSE	9,742.51	73,389.36
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	24,096.08	163,381.39
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	179,225.07	1,327,378.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	50.64
	521300 FREIGHT EXPENSE	372.70	1,425.76
	521400 CIO CHARGES	2,404.20	23,116.90
	521402 OCIO - NETWORK	410.45	2,869.77
	521410 OCIO - EQUIP LEASING	1,691.00	10,253.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	2,700.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	1,621.90	11,780.18
	521500 PUBLICATION & PRINT EXP	1,317.07	3,634.42
	521900 AWARDS EXPENSE		100.00

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<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		
	522100 DUES & SUBSCRIPTION EXP	14,200.00	20,386.84
	522200 CONFERENCE REGISTRATION	125.00	9,849.00
	522600 JOB APPLICANT EXPENSE	152.00	1,840.65
	524600 RENT EXPENSE-BUILDINGS	19,674.11	159,577.88
	527100 REP & MAINT-OFFICE EQUIP		7,505.00
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	902.01	12,850.60
	531200 IT SUPPLIES		1,228.82
	532100 NON-CAPITALIZED EQUIP PU	5,344.86	15,146.23
	534600 ED & RECREATIONAL SUP EX		717.59
	534900 MISCELLANEOUS SUP EXP	40.17	3,179.70
	534901 FIREARMS AND RELATED SUPP	3,721.90	13,354.20
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES		30,475.87
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES	108.76	1,125.26
	554900 OTHER CONTRACTUAL SERVICES	10,666.67	71,042.08
	555310 COTS LICENSE FEES	7,500.00	7,500.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	17,430.95
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE	1,631.81	1,692.41
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP	46.00	13,489.82
	Major Account 520000 Total	73,439.62	488,535.80
	570000 Travel Expenses		
	571100 LODGING	2,067.00	24,430.74
	571600 MEALS - TAXABLE		225.24
	571800 MEALS - TRAVEL STATUS	556.01	5,985.35
	572100 COMMERCIAL TRANSPORTATIO	950.68	7,814.19
	573100 STATE-OWNED TRANSPORT	2,232.80	18,173.89
	574500 PERSONAL VEHICLE MILEAGE	843.53	15,838.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE	184.00	1,151.00
	Major Account 570000 Total	6,834.02	77,953.57

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<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		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,694.60
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		42,142.60
	Fund 23650 Expenditures Total	259,498.71	1,936,009.98
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	10.44-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	3.91-	1,520.98-
	Fund 23651 Revenues Total	3.91-	1,520.98-
	Program Revenues	95,297.29-	3,575,474.87-
	Program Expenditures	259,498.71	1,936,009.98
	Agency Revenues	139,462.23-	3,934,753.24-
	Agency Expenditures	291,995.48	2,120,794.16

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,207.42-	99,032.17-
	Major Account 480000 Total	7,207.42-	99,032.17-
	Fund 61270 Revenues Total	7,207.42-	99,032.17-
	Program Revenues	7,207.42-	99,032.17-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<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	772,722.36
	515200 FICA EXPENSE	7,260.57	49,196.12
	515500 HEALTH INSURANCE EXPENSE	7,683.76	61,470.08
	Major Account 510000 Total	<u>113,140.63</u>	<u>883,388.56</u>
	Fund 23730 Expenditures Total	<u>113,140.63</u>	<u>883,388.56</u>
	Program Expenditures	<u><u>113,140.63</u></u>	<u><u>883,388.56</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND 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 Revenues Total		7,586.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	900.00-	5,940.00-
	471102 RELEASE OF LIABILITY	825.00-	7,320.00-
	472200 REPROD & PUBLICATIONS		1.75
	474100 GENERAL BUSINESS FEES		26,400.00-
	474101 INSURANCE ASSESSMENTS	1,760,792.00-	2,305,918.00-
	Major Account 470000 Total	1,762,517.00-	2,345,576.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,781.46-	45,032.00-
	484500 REIMB NON-GOVT SOURCES		157.26-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	3,781.46-	44,994.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23730 Revenues Total	1,766,298.46-	3,140,570.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,237.90	1,305,237.99
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	15,112.72	149,564.11
	512200 SICK LEAVE EXPENSE	10,794.05	83,800.13
	512300 HOLIDAY LEAVE EXPENSE	19,019.13	94,455.37
	512500 FUNERAL LEAVE EXPENSE		3,571.14
	515100 RETIREMENT PLANS EXPENSE	15,811.90	122,984.42
	515200 FICA EXPENSE	15,250.27	118,184.25
	515500 HEALTH INSURANCE EXPENSE	29,438.02	235,631.85
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	271,663.99	2,148,362.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,221.27	46,728.91
	521400 CIO CHARGES	1,978.00	55,369.48
	521500 PUBLICATION & PRINT EXP	1,962.15	9,641.34
	521900 AWARDS EXPENSE		452.39

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<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	1,144.00	15,512.98
	522200 CONFERENCE REGISTRATION	1,939.00	7,185.34
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	61,500.13	492,001.04
	524601 RENT EXPENSE - PARKING	1,057.50	6,307.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,000.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER	939.50	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	438.14	10,669.91
	531200 IT SUPPLIES	59.75	351.07
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP		206.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	541100 ACCTG & AUDITING SERVICES		9,692.88
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	10,672.67	85,100.38
	541700 LEGAL RELATED EXPENSE	2,431.10	18,798.12
	547300 Interpreter Services		916.25
	549200 JANITORIAL/SECURITY SRVS	3,007.22	64,838.44
	554100 DATA SERVICES	305.99	4,567.92
	554110 VOICE SERVICES		11,015.26
	554900 OTHER CONTRACTUAL SERVICES	1,127.77	2,829.20
	555310 COTS LICENSE FEES	2,937.17	18,956.01
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	1,512.74	12,343.89
	556100 INSURANCE EXPENSE		1,109.36
	556300 SURETY & NOTARY BONDS		336.27
	559100 OTHER OPERATING EXP	164.07	7,697.09
	Major Account 520000 Total	99,648.17	890,128.83
	570000 Travel Expenses		
	571100 LODGING		5,759.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		813.54
	572100 COMMERCIAL TRANSPORTATIO	535.21	1,846.82
	573100 STATE-OWNED TRANSPORT		235.96
	574500 PERSONAL VEHICLE MILEAGE	335.00	8,106.56
	575100 MISC TRAVEL EXPENSE		137.50

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<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	870.21	16,915.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	499.00	499.00
	Major Account 580000 Total	499.00	499.00
	Fund 23730 Expenditures Total	372,681.37	3,055,906.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.48	15,878.28
	512100 VACATION LEAVE EXPENSE	22.16	2,709.28
	512200 SICK LEAVE EXPENSE		4,782.65
	512300 HOLIDAY LEAVE EXPENSE	371.81	1,469.15
	515100 RETIREMENT PLANS EXPENSE	141.26	1,461.05
	515200 FICA EXPENSE	143.17	1,447.21
	515500 HEALTH INSURANCE EXPENSE	36.18	1,355.97
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	2,207.06	29,113.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	72.90
	521400 CIO CHARGES		888.84
	521500 PUBLICATION & PRINT EXP	7.77	14.69
	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
	554900 OTHER CONTRACTUAL SERVICES	13.48	13.48
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP	1.68	50.04
	Major Account 520000 Total	68.35	1,944.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	2,275.41	31,096.15
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<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	15,738.36-	113,341.30-
	Major Account 480000 Total	15,738.36-	113,341.30-
	Fund 63730 Revenues Total	15,738.36-	113,341.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,243.58	94,601.32
	592101 BOOKS	1,777.62	8,330.10
	592102 GENERAL SUPPLIES/TOOLS	73.58	540.92
	592103 SPECIAL SUPPLIES/TOOLS	10.17	25.67
	592104 SPECIAL FEES	36.00	206.00
	592106 MILEAGE	4,054.98	21,864.93
	592108 TUITION-PRIVATE	4,456.00	11,802.00
	592109 TUITION-STATE	11,285.00	68,541.93
	592111 PARKING FEES		640.00
	592113 COMPUTERS AND SOFTWARE		4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS		4,785.00
	Major Account 590000 Total	32,936.93	215,983.81
	Fund 63730 Expenditures Total	32,936.93	215,983.81
	Program Revenues	1,782,036.82-	3,261,497.81-
	Program Expenditures	407,893.71	3,302,986.02
	Agency Revenues	1,789,244.24-	3,360,529.98-
	Agency Expenditures	521,034.34	4,186,374.58

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<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	158,357.25-	1,065,853.65-
	474101 SURCHARGE	23,606.67-	158,249.08-
	474102 Auction Markets	165,213.65-	759,041.50-
	474103 PACKING HOUSE	20,527.50-	242,225.35-
	474104 RFL REGISTERED FED LOTS	1,770.83-	824,039.83-
	474106 LATE NOTICE SURCHARGE	650.00-	5,250.00-
	474108 EXPIRED AND REINSTATED	6,635.00-	46,160.00-
	474109 ADD FREEZE	50.00-	250.00-
	474110 ADD LOCATION	135.00-	660.00-
	474111 Brand Lease	1.00-	5.00-
	474112 BRANDS-NEW	5,800.00-	37,750.00-
	474113 BRANDS-RENEWAL	48,000.00-	274,916.00-
	474114 BRANDS-TRANSFER	3,360.00-	18,080.00-
	474116 GRAZING PERMITS	450.00-	1,665.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	700.00-
	474119 brand app reasearch	3,695.00-	24,785.00-
	Major Account 470000 Total	438,451.90-	3,459,630.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,335.66-	37,289.42-
	484500 REIMB NON-GOVT SOURCES	1,429.83-	27,462.54-
	486600 CREDIT CARD CLEARING	22,966.00	8,168.70
	Major Account 480000 Total	17,200.51	56,583.26-
	Fund 23910 Revenues Total	421,251.39-	3,516,213.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,198.45	1,635,301.49
	511106 INTERMITTENT SALARIES	30,195.46	226,078.47
	511700 EMPLOYEE BONUSES	1,035.00	8,335.75
	511800 COMPENSATORY TIME PAID	4,981.27	71,588.53
	512100 VACATION LEAVE EXPENSE	4,806.47	110,105.69
	512200 SICK LEAVE EXPENSE	5,238.22	34,598.20
	512300 HOLIDAY LEAVE EXPENSE	21,733.28	121,675.87
	512500 FUNERAL LEAVE EXPENSE		5,720.60
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	17,368.97	148,235.21
	515200 FICA EXPENSE	18,676.57	157,701.33
	515500 HEALTH INSURANCE EXPENSE	58,435.10	472,556.60
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		43,170.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<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	510000 Personal Services		
	Major Account 510000 Total	357,668.79	3,036,310.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.47	6,643.28
	521300 FREIGHT EXPENSE	904.93	3,383.01
	521400 CIO CHARGES	14,086.56	114,798.50
	521500 PUBLICATION & PRINT EXP	378.93	2,747.93
	522100 DUES & SUBSCRIPTION EXP	225.00	1,865.90
	522200 CONFERENCE REGISTRATION	1,326.90	1,966.90
	522800 E-COMMERCE OPER EXP		387.06
	523201 NATURAL GAS	540.98	1,298.82
	523202 ELECTRICITY	188.84	1,720.05
	523203 WATER	17.30	206.28
	523204 SEWER	4.65	34.41
	524600 RENT EXPENSE-BUILDINGS	1,800.14	12,211.83
	524900 RENT EXP-DEPR SURCHARGE	123.38	123.38
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT		340.04
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527200 REP & MAINT-MOTOR VEHICL		1,784.43
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	1,402.77	13,500.10
	531200 IT SUPPLIES		489.76
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT	260.00	295.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	100.00	8,163.25
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29
	538100 VEHICLE & EQUIP SUP EXP		76,667.71
	538182 OIL		285.45
	538184 FLUIDS		90.78
	538185 GASOLINE		12,385.92
	538187 TIRES		1,953.16
	541100 ACCTG & AUDITING SERVICES	22,171.59	212,799.05
	541500 LEGAL SERVICES EXPENSE	2,820.00	7,668.50
	547100 EDUCATIONAL SERVICES	50.00	88.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	123.00	538.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<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		
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL		1,475.00
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE	1,000.00	8,212.01
	559100 OTHER OPERATING EXP	301.35	5,000.49
	Major Account 520000 Total	47,873.79	505,353.06
	570000 Travel Expenses		
	571100 LODGING	664.36	12,673.68
	571600 MEALS - TAXABLE	38.17-	960.72
	571800 MEALS - TRAVEL STATUS	210.19	3,210.00
	574500 PERSONAL VEHICLE MILEAGE	56,564.00	435,990.89
	Major Account 570000 Total	57,400.38	452,835.29
	Fund 23910 Expenditures Total	462,942.96	3,994,498.51
	Program Revenues	421,251.39-	3,516,213.67-
	Program Expenditures	462,942.96	3,994,498.51
	Agency Revenues	421,251.39-	3,516,213.67-
	Agency Expenditures	462,942.96	3,994,498.51

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<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	4,780.50-	43,277.41-
	475102 DEALER LICENSES	3,750.00-	357,790.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	1,280.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	1,000.00-	111,040.00-
	475107 FACTORY REP LICENSES	180.00-	12,840.00-
	475108 DISTRIBUTOR LICENSES	500.00-	28,520.00-
	475110 FINANCE COMPANY LIC		8,500.00-
	475111 WRECKER & SALVAGE LIC	300.00-	9,700.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	45.00-
	475116 CHANGE OF ADDRESS	50.00-	500.00-
	475117 SPECIAL PERMIT	600.00-	5,400.00-
	475118 TRAILER DEALER LIC	750.00-	27,750.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	11,975.50-	612,842.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.09-	10,289.06-
	486600 CREDIT CARD CLEARING		770.00
	Major Account 480000 Total	1,882.09-	9,519.06-
	Fund 24010 Revenues Total	13,857.59-	622,361.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,001.65	218,219.41
	511600 PER DIEM PAYMENTS	300.00	1,050.00
	512100 VACATION LEAVE EXPENSE	1,212.81	33,265.27
	512200 SICK LEAVE EXPENSE	1,675.57	36,062.00
	512300 HOLIDAY LEAVE EXPENSE	1,520.53	15,806.61
	512500 FUNERAL LEAVE EXPENSE		238.85
	515100 RETIREMENT PLANS EXPENSE	2,277.14	22,732.96
	515200 FICA EXPENSE	2,153.98	21,711.05
	515500 HEALTH INSURANCE EXPENSE	7,813.10	63,834.75
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		40.25
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	42,954.78	417,553.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.28	2,606.56

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 040 MTR VEH INDUST LICENSE BD  
Program Number 076 ENF OF STDS-AUTO INDUSTRY

<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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	687.50	9,938.50
	521400 CIO CHARGES	1,915.91	13,772.89
	521500 PUBLICATION & PRINT EXP	103.95	4,235.23
	524600 RENT EXPENSE-BUILDINGS	1,012.49	6,484.92
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,963.28
	527200 REP & MAINT-MOTOR VEHICL		45.86
	531100 OFFICE SUPPLIES EXPENSE		949.74
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	24,000.00
	556100 INSURANCE EXPENSE	2,283.51	2,429.80
	559100 OTHER OPERATING EXP	41.80	239.71
	Major Account 520000 Total	8,500.85	68,662.49
	570000 Travel Expenses		
	571100 LODGING	107.00	3,070.81
	571800 MEALS - TRAVEL STATUS	110.26	937.36
	573100 STATE-OWNED TRANSPORT	5,870.12	24,451.43
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	6,087.38	29,243.37
	Fund 24010 Expenditures Total	57,543.01	515,459.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenues Total		10,000.00-
	Program Revenues	13,857.59-	632,361.47-
	Program Expenditures	57,543.01	515,459.21
	Agency Revenues	13,857.59-	632,361.47-
	Agency Expenditures	57,543.01	515,459.21

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	106.69-
	474120 SALESPERSON TRANSFER FEES	1,800.00-	14,875.00-
	474130 BROKER TRANSFER FEES	350.00-	2,600.00-
	474140 PROFESSIONAL CORP	1,250.00-	8,175.00-
	474150 LTD. LIABILITY CO	2,600.00-	19,075.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	5,500.00-
	475120 NEW BROKER LICENSE FEE	900.00-	5,850.00-
	475130 NEW SALESPRSN LICENSE FEE	2,660.00-	22,330.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	2,100.00-
	475160 BROKER RENEWAL FEES	540.00-	199,620.00-
	475170 SALESPERSON RENEWAL FEES	4,620.00-	419,580.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG		45,630.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	18,450.00-	156,750.00-
	475340 APPLICATION FEE	11,880.00-	94,470.00-
	Major Account 470000 Total	45,880.00-	1,005,211.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,833.79-	29,539.47-
	484500 REIMB NON-GOVT SOURCES		5.09-
	485100 FINES FORFEITS & PENALTY		120.00-
	485910 OTHER FINES, FOR & PENALTY	2,525.00-	26,350.00-
	486500 MISCELLANEOUS ADJUSTMENT		.23-
	486600 CREDIT CARD CLEARING	8,055.00-	51,070.00-
	Major Account 480000 Total	15,413.79-	107,084.79-
	Fund 24110 Revenues Total	61,293.79-	1,112,296.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,483.60	309,365.86
	511300 OVERTIME PAYMENTS	968.38	1,172.25
	511600 PER DIEM PAYMENTS	500.00	2,900.00
	511700 EMPLOYEE BONUSES	949.18	2,740.24
	512100 VACATION LEAVE EXPENSE	576.25	28,549.11
	512200 SICK LEAVE EXPENSE	1,860.23	18,182.91
	512300 HOLIDAY LEAVE EXPENSE	2,039.54	21,885.85
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,139.60	28,493.18

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<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	3,067.28	27,399.01
	515500 HEALTH INSURANCE EXPENSE	9,727.24	81,769.50
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	59,311.30	529,054.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,607.10	25,011.09
	521410 Data Processing Expense	1,114.60	8,684.60
	521420 Communication V/D Expense	462.34	5,029.69
	521500 PUBLICATION & PRINT EXP	1,344.15	15,048.00
	521900 AWARDS EXPENSE	393.88	473.88
	522100 DUES & SUBSCRIPTION EXP		3,065.19
	522200 CONFERENCE REGISTRATION		1,720.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION	50.00	155.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	19,203.44
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	6,478.00
	531100 OFFICE SUPPLIES EXPENSE	202.69	3,732.79
	539500 PURCHASING CARD	167.30	1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	12,304.50	83,982.26
	541700 LEGAL RELATED EXPENSE	560.40	4,573.03
	542100 SOS TEMP SERV - PERSONNEL	2,703.81	14,971.18
	547100 EDUCATIONAL SERVICES	8,190.00	75,230.00
	554900 OTHER CONTRACTUAL SERVICES	232.53	1,316.08
	555100 SOFTWARE RENEWAL/MAINT FEE	24,000.00	48,000.00
	556100 INSURANCE EXPENSE		1,102.71
	559100 OTHER OPERATING EXP	1,127.93	7,294.06
	Major Account 520000 Total	58,336.81	330,668.02
	570000 Travel Expenses		
	571100 LODGING	841.41	5,592.66
	571600 MEALS TAXABLE		599.80
	571800 MEALS PER DIEM	527.84	3,305.36
	572100 COMMERCIAL TRANSPORTATIO		1,060.32
	573100 STATE-OWNED TRANSPORT	1,495.04	12,930.11
	574500 PERSONAL VEHICLE MILEAGE	64.99	2,244.14
	575100 MISC TRAVEL EXPENSE		31.72



Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<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	2,929.28	25,764.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total		1,361.07
	Fund 24110 Expenditures Total	120,577.39	886,847.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	44,636.38-
	Major Account 480000 Total	2,500.00-	44,636.38-
	Fund 61270 Revenues Total	2,500.00-	44,636.38-
	Program Revenues	63,793.79-	1,156,932.86-
	Program Expenditures	120,577.39	886,847.83
	Agency Revenues	63,793.79-	1,156,932.86-
	Agency Expenditures	120,577.39	886,847.83

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING

<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		540.00-
	475122 LICENSE APPLICATION	110.00-	630.00-
	475125 RENEWAL	815.00-	7,820.00-
	475142 LICENSE ISSUANCE	70.00-	440.00-
	475145 RENEWAL	300.00-	2,400.00-
	475146 NEW SHOP INSPECTION	450.00-	3,240.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	520.00-
	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	1,080.00-	5,400.00-
	475221 RE-EXAMINATION WRITTEN ONLY		1,150.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	200.00-
	476121 DUPLICATE LICENSE	15.00-	145.00-
	476141 DUPLICATE LICENSE		40.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	2,995.00-	23,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.02-	2,136.56-
	484500 REIMB NON-GOVT SOURCES		5.42-
	485121 RESTORATION	490.00-	2,625.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	703.02-	4,826.98-
	Fund 24510 Revenues Total	3,698.02-	27,846.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.09	55,916.07
	511600 PER DIEM PAYMENTS	300.00	1,200.00
	512100 VACATION LEAVE EXPENSE	66.43	5,749.97
	512200 SICK LEAVE EXPENSE	34.51	1,168.89
	512300 HOLIDAY LEAVE EXPENSE	406.89	3,967.88
	515100 RETIREMENT PLANS EXPENSE	609.36	5,002.12
	515200 FICA EXPENSE	591.38	4,804.13
	515500 HEALTH INSURANCE EXPENSE	1,988.96	15,911.68
	516500 WORKERS COMP PREMIUMS		824.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBERING

<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	11,627.62	94,544.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.34	296.09
	521400 CIO CHARGES	208.00	2,218.60
	521500 PUBLICATION & PRINT EXP	5.00	21.35
	524600 RENT EXPENSE-BUILDINGS	584.03	4,672.24
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	165.45	165.45
	539500 PURCHASING CARD SUSPENSE	6.41	6.41
	541100 ACCTG & AUDITING SERVICES	267.50	802.50
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,266.73	8,717.28
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE	26.07	117.02
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		931.87
	574500 PERSONAL VEHICLE MILEAGE		473.92
	Major Account 570000 Total	26.07	1,700.07
	Fund 24510 Expenditures Total	12,920.42	104,962.09
	Program Revenues	3,698.02	27,846.98
	Program Expenditures	12,920.42	104,962.09
	Agency Revenues	3,698.02	27,846.98
	Agency Expenditures	12,920.42	104,962.09

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</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	207,644.00	207,606.53
	Major Account 480000 Total	207,644.00	207,606.53
	Fund 10000 Revenues Total	207,644.00	207,606.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,808.88	548,892.13
	511300 OVERTIME PAYMENTS	567.86	3,182.06
	511301 HOLIDAY WORK - DCS	441.87	645.81
	511500 SHIFT DIFFERENTIAL PYMT	3,117.00	31,709.25
	511800 COMPENSATORY TIME PAID	993.76	2,504.63
	511900 SUPPLEMENTAL		3,944.01
	512100 VACATION LEAVE EXPENSE	1,897.65	59,561.19
	512200 SICK LEAVE EXPENSE	8,016.39	32,532.78
	512300 HOLIDAY LEAVE EXPENSE	4,192.96	39,974.49
	515100 RETIREMENT PLANS EXPENSE	6,217.78	53,839.03
	515200 FICA EXPENSE	5,879.81	51,607.76
	515500 HEALTH INSURANCE EXPENSE	16,745.02	131,890.47
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	111,878.98	977,861.66
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,185.67	8,352.33
	521500 PUBLICATION & PRINT EXP	600.50	32,657.50
	522100 DUES & SUBSCRIPTION EXP		345.00
	522202 CONF REG - NON-CEU'S		60.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		318.32
	531200 IT SUPPLIES	23.98	52.41
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES		349,734.00
	556300 SURETY & NOTARY BONDS		690.48
	559100 OTHER OPERATING EXP	1,739.44	17,237.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	3,549.59	414,417.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,259.05	11,043.19
	Major Account 570000 Total	1,259.05	11,043.19
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>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		
	593101 PERSONNEL	7,528.69	827,833.81
	593102 FRINGE BENEFITS	594.70	203,160.13
	593103 TRAVEL		5,981.72
	593104 SUPPLIES	111.55	35,640.17
	593105 CONSULTANTS/CONTRACTS		51,478.15
	593106 OTHER	151,734.42	1,382,020.36
	Major Account 590000 Total	159,969.36	2,506,114.34
	Fund 10000 Expenditures Total	276,656.98	3,909,436.37
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,430.80-	43,651.07-
	Major Account 480000 Total	13,430.80-	43,651.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	13,430.80-	5,043,651.07-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	15,014.58	643,044.87
	593102 FRINGE BENEFITS	2,406.07	135,774.18
	593103 TRAVEL		22,964.49
	593104 SUPPLIES	482.87	64,542.46
	593105 CONSULTANTS/CONTRACTS		64,006.88
	593106 OTHER	286,420.00	1,991,193.40
	Major Account 590000 Total	304,323.52	2,921,526.28
	Fund 24620 Expenditures Total	304,323.52	2,921,526.28
	Program Revenues	194,213.20	4,836,044.54-
	Program Expenditures	580,980.50	6,830,962.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</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		14,408.08-
	Major Account 480000 Total		14,408.08-
	Fund 10000 Revenues Total		14,408.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,550.29	2,425,427.41
	511101 ROLL CALL DCS	3,487.14	29,139.51
	511102 LT BRIEFING DCS	947.73	8,167.01
	511300 OVERTIME PAYMENTS	17,020.85	156,297.82
	511301 HOLIDAY WORK - DCS	12,788.17	154,559.68
	511400 ON CALL PAY		63.86
	511500 SHIFT DIFFERENTIAL PYMT	8,728.40	71,568.58
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	3,070.82	62,753.56
	512100 VACATION LEAVE EXPENSE	8,733.94	157,398.87
	512200 SICK LEAVE EXPENSE	8,217.33	82,296.86
	512300 HOLIDAY LEAVE EXPENSE	15,261.71	173,407.57
	512400 MILITARY LEAVE EXPENSE	4,921.87	23,254.27
	512500 FUNERAL LEAVE EXPENSE	223.51	7,677.72
	515100 RETIREMENT PLANS EXPENSE	29,274.56	250,999.06
	515200 FICA EXPENSE	28,414.12	244,691.07
	515500 HEALTH INSURANCE EXPENSE	56,332.41	445,512.09
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	504,972.85	4,383,583.00
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	65.74	1,186.74
	521400 CIO CHARGES		904.22
	521401 OCIO - COMMUNICATIONS	7,412.75	58,736.15
	521500 PUBLICATION & PRINT EXP	1,934.00	5,708.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		1,587.64
	523201 NATURAL GAS	8,702.51	15,449.74
	523202 ELECTRICITY	7,475.51	71,090.67
	523203 WATER	1,006.00	8,717.21
	523204 SEWER	1,805.36	13,643.56
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	230.20	1,261.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND 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	6,900.28	43,875.33
	526104 R & M CONT-BLDGS	8,203.88	13,551.46
	527200 REP & MAINT-MOTOR VEHICL	599.50	19,502.82
	531100 OFFICE SUPPLIES EXPENSE	1,294.98	8,720.11
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	1,814.35
	533100 HOUSEHOLD & INSTIT EXP	2,083.24	2,937.90
	533102 INMATE CLOTHING	2,149.08	9,938.56
	533103 CLEANING SUPPLIES	506.78	9,159.82
	533104 FOOD SERVICE SUPPLIES	381.43	5,688.98
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES	1,678.00	5,320.80
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES	2,178.81	7,034.54
	533902 FOOD - MEAT	2,394.71	9,402.67
	533903 FOOD - DAIRY	487.20	1,242.67
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	4,040.84	18,058.38
	534801 MAINTENANCE FUEL AND OIL		544.16
	534900 MISCELLANEOUS SUP EXP	273.83	600.83
	534907 SECURITY SUPPLIES	3,501.87	12,553.31
	534908 LAW BOOKS	230.36	1,706.14
	534951 FOOD SERVICE - STAPLES	10,882.08	104,311.77
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	538102 GAS/OIL FSP & CSI		492.97
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL	144.20	1,009.40
	548700 REFUSE/RECYCLING	228.68	1,089.96
	554900 OTHER CONTRACTUAL SERVICES		244.44
	554902 CONTRACT LAUNDRY SERVICES	740.87	6,833.06
	556100 INSURANCE EXPENSE	940.25	39,965.06
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP		282.40
	559103 INMATE WAGES	3,904.49	28,769.22
	559104 UNIFORM CLEANING ETC	710.37	3,275.28
	Major Account 520000 Total	83,574.48	558,663.96
	570000 Travel Expenses		
	571100 LODGING		2,110.76



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND 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		395.69
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	2,231.04	18,091.04
	574500 PERSONAL VEHICLE MILEAGE		333.12
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	2,231.04	22,410.74
	Fund 10000 Expenditures Total	590,778.37	4,964,657.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471106 REV FROM OFFENDERS - SVCS	17.79-	78.81-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	7.85-	85.42-
	Major Account 470000 Total	25.64-	216.81-
	Fund 24690 Revenues Total	25.64-	216.81-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,243.68-	38,206.17-
	Major Account 460000 Total	4,243.68-	38,206.17-
	Fund 48130 Revenues Total	4,243.68-	38,206.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.98	7,987.32
	511300 OVERTIME PAYMENTS	74.68	901.41
	511500 SHIFT DIFFERENTIAL PYMT	493.32	1,478.82
	511800 COMPENSATORY TIME PAID	163.48	480.17
	512200 SICK LEAVE EXPENSE	149.47	318.56
	512300 HOLIDAY LEAVE EXPENSE	149.47	747.35
	515100 RETIREMENT PLANS EXPENSE	266.38	892.10
	515200 FICA EXPENSE	271.52	910.14
	Major Account 510000 Total	4,095.30	13,715.87
	Fund 48130 Expenditures Total	4,095.30	13,715.87
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		32.61-
	472100 SALE OF SUP & MAT		7,142.36-
	472103 SALE OF SUP & MAT		3,867.12-
	472109 SALE OF SUP & MAT	932.00-	1,982.00-
	Major Account 470000 Total	932.00-	13,024.09-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 260 CORRECTIONAL YOUTH FACILITY

<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		
	Fund 64641 Revenues Total	932.00-	13,024.09-
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		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,615.60	1,846.60
	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		919.00
	533161 CANTEEN RESALE-NOV		859.70
	533162 CANTEEN RESALE-DEC	59.71	1,335.34
	533163 CANTEEN RESALE-JAN	1,857.15	1,857.15
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	533170 SPECIAL ORDER PURCHASES	76.91	76.91
	Major Account 520000 Total	3,609.37	15,880.65
	Fund 64641 Expenditures Total	3,609.37	18,475.04
	Program Revenues	5,201.32-	65,855.15-
	Program Expenditures	598,483.04	4,996,848.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</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		27,273.02-
	Major Account 480000 Total		27,273.02-
	Fund 10000 Revenues Total		27,273.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,212.12	8,845,484.44
	511101 ROLL CALL DCS	7,897.18	65,894.84
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	253,002.55	2,295,969.94
	511301 HOLIDAY WORK - DCS	64,748.70	758,924.42
	511400 ON CALL PAY	1,590.71	13,983.95
	511500 SHIFT DIFFERENTIAL PYMT	26,965.94	238,283.13
	511700 EMPLOYEE BONUSES		2,166.66
	511800 COMPENSATORY TIME PAID	25,952.05	339,244.89
	511900 SUPPLEMENTAL	39,717.95	353,102.94
	512100 VACATION LEAVE EXPENSE	51,837.08	705,814.38
	512200 SICK LEAVE EXPENSE	60,651.75	507,439.87
	512300 HOLIDAY LEAVE EXPENSE	60,910.79	649,728.33
	512400 MILITARY LEAVE EXPENSE	7,824.86	30,194.80
	512500 FUNERAL LEAVE EXPENSE	3,232.46	21,907.35
	512600 CIVIL LEAVE EXPENSE		1,145.80
	512700 INJURY LEAVE EXPENSE		5,857.24
	515100 RETIREMENT PLANS EXPENSE	121,988.14	1,071,507.85
	515200 FICA EXPENSE	122,617.68	1,080,011.57
	515500 HEALTH INSURANCE EXPENSE	258,436.36	2,080,230.67
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP		4,541.78
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	2,195,586.32	19,482,520.07
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		10,921.72
	521300 FREIGHT EXPENSE	268.79	967.69
	521400 CIO CHARGES		4,994.93
	521401 OCIO - COMMUNICATIONS	5,823.32	45,399.99
	521405 CELL & SMART PHONE PAID OCIO	504.34	2,471.08
	521500 PUBLICATION & PRINT EXP	9,663.19	43,018.77
	521901 AWARDS - STAFF	422.00	1,020.00
	522100 DUES & SUBSCRIPTION EXP	600.00	660.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	800.00	3,225.35
	523001 VOLUNTEER MEAL EXPENSE		98.28
	523201 NATURAL GAS	7,546.94	89,610.83
	523202 ELECTRICITY	37,893.03	347,766.30
	523203 WATER	11,996.67	84,738.36
	523204 SEWER	9,552.15	94,464.90
	525500 RENT EXP-OTHER PERS PROP	3,889.10	9,453.70
	526100 REP & MAINT-REAL PROPERT	1,067.76	40,271.64
	526104 R & M CONT-BLDGS	450.00	49,571.53
	527200 REP & MAINT-MOTOR VEHICL	4,750.00	24,270.90
	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		11,102.12
	527700 REP & MAINT-PHOTO/MEDIA	297.00	742.00
	531100 OFFICE SUPPLIES EXPENSE	7,040.14	63,042.62
	531200 IT SUPPLIES		1,251.38
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		393.96
	532250 NETWORKING EQUIP	30.78	746.76
	533100 HOUSEHOLD & INSTIT EXP	4,557.02	38,203.60
	533102 INMATE CLOTHING	11,005.13	102,638.96
	533103 CLEANING SUPPLIES	29,882.91	148,910.03
	533104 FOOD SERVICE SUPPLIES	19,572.25	98,356.13
	533106 STAFF CLOTHING	70.00	1,094.97
	533107 CELL/DORM SUPPLIES	534.00	54,470.00
	533900 FOOD EXPENSE-INSTITUTIONS	232.00	5,906.86
	533901 FOOD - STAPLES	20,605.05	69,780.41
	533902 FOOD - MEAT	6,432.01	45,063.54
	533903 FOOD - DAIRY	2,783.76	4,991.40
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534600 ED & RECREATIONAL SUP EX		528.43
	534601 EDUCATIONAL		4,736.35
	534800 CONST & MAINT SUP EXP	19,437.46	116,398.80
	534900 MISCELLANEOUS SUP EXP		409.63
	534907 SECURITY SUPPLIES	82,168.02	156,735.08
	534908 LAW BOOKS	2,968.02	13,604.06
	534951 FOOD SERVICE - STAPLES	138,400.98	1,358,539.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND 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 GAS/OIL FSP & CSI	6,420.91	38,462.65
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE	320.00	361.25
	542103 SOS CORR OFFICER INTERN	37,890.62	355,890.14
	545000 LABORATORY SERVICES		4,209.28
	548600 PEST CONTROL	437.75	3,502.00
	548700 REFUSE/RECYCLING	15,055.08	59,639.66
	548800 FIRE EXTINGUISHERS		2,570.81
	554100 DATA SERVICES	536.43	4,987.74
	554900 OTHER CONTRACTUAL SERVICES	2,919.00	2,963.44
	554902 CONTRACT LAUNDRY SERVICES	36,622.12	302,366.00
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE	10,195.17	230,349.83
	556300 SURETY & NOTARY BONDS		1,982.85
	559100 OTHER OPERATING EXP		8,165.00
	559101 TRANS COSTS STATE WARDS	55.50	218.56
	559103 INMATE WAGES	32,114.09	249,727.09
	559104 UNIFORM CLEANING ETC	1,367.70	4,418.86
	Major Account 520000 Total	585,178.19	4,516,692.66
	570000 Travel Expenses		
	571100 LODGING		928.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	10,948.10	97,465.93
	574500 PERSONAL VEHICLE MILEAGE		2,785.84
	Major Account 570000 Total	10,948.10	101,331.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,675.30	8,675.30
	Major Account 580000 Total	8,675.30	8,675.30
	Fund 10000 Expenditures Total	2,800,387.91	24,109,219.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.30-	651.92-
	471106 REV FROM OFFENDERS - SVCS	153.84-	2,341.98-
	471107 MISC SERVICES	.31-	4.28-
	472105 TAXABLE SALES COPIES	42.37-	957.47-
	Major Account 470000 Total	281.82-	3,955.65-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	281.82-	3,955.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	22.48-	306.87-
	472100 SALE OF SUP & MAT	5,850.39-	75,602.39-
	472103 SALE OF SUP & MAT	260.64-	18,966.58-
	472108 SPECIAL ORDER REVENUE	11.59-	2,430.37-
	472109 INMATE GIFT PLAN	25,974.00-	32,401.00-
	Major Account 470000 Total	32,119.10-	129,707.87-
	Fund 64641 Revenues Total	32,119.10-	129,707.87-
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	31,191.60	51,652.60
	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	488.88	8,261.13
	533161 CANTEEN RESALE-NOV	2,438.74	8,548.12
	533162 CANTEEN RESALE-DEC	15,990.52	22,731.97
	533163 CANTEEN RESALE-JAN	13,554.21	13,554.21
	533164 CANTEEN RESALE-FEB	1,026.33	1,026.33
	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		2,768.62
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	64,690.28	154,770.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	64,690.28	168,318.52
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.25-	1,892.16-
	471101 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	182.25-	1,917.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.50-
	Major Account 480000 Total		212.50-
	Fund 64650 Revenues Total	182.25-	2,129.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	477.00	477.00
	Major Account 520000 Total	477.00	477.00
	Fund 64650 Expenditures Total	477.00	477.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	1,158.99-
	486500 MISCELLANEOUS ADJUSTMENT		61.57-
	Major Account 480000 Total	6.00-	1,220.56-
	Fund 64659 Revenues Total	6.00-	1,220.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.98	1,124.03
	Major Account 520000 Total	30.98	1,124.03
	Fund 64659 Expenditures Total	30.98	1,124.03
	Program Revenues	32,589.17-	164,286.76-
	Program Expenditures	2,865,586.17	24,279,139.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</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		39,365.59-
	Major Account 480000 Total		39,365.59-
	Fund 10000 Revenues Total		39,365.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,381.08	3,095,887.35
	511101 ROLL CALL DCS	3,176.70	27,055.50
	511102 LT BRIEFING DCS	666.53	5,007.77
	511300 OVERTIME PAYMENTS	31,346.45	275,742.22
	511301 HOLIDAY WORK - DCS	16,838.51	189,353.20
	511400 ON CALL PAY	1,966.06	15,169.53
	511500 SHIFT DIFFERENTIAL PYMT	8,989.30	81,430.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,269.35	86,539.52
	512100 VACATION LEAVE EXPENSE	17,626.77	310,828.94
	512200 SICK LEAVE EXPENSE	32,750.55	239,447.96
	512300 HOLIDAY LEAVE EXPENSE	21,949.18	236,403.87
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE	2,649.55	4,780.30
	512600 CIVIL LEAVE EXPENSE		318.94
	515100 RETIREMENT PLANS EXPENSE	39,507.53	342,134.10
	515200 FICA EXPENSE	38,397.72	333,505.25
	515500 HEALTH INSURANCE EXPENSE	77,164.80	646,478.94
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	682,680.08	6,015,614.71
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,581.94	8,440.94
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.76	24,157.25
	521500 PUBLICATION & PRINT EXP	3,423.29	13,907.23
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP		910.00
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	10,555.05	41,611.78
	523202 ELECTRICITY	1,058.51	61,839.97
	523900 TEAMMATE RECOGNITION		734.49
	525500 RENT EXP-OTHER PERS PROP	1,304.30	9,404.05
	526100 REP & MAINT-REAL PROPERT		1,241.26



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	7,800.00	21,405.00
	527200 REP & MAINT-MOTOR VEHICL		18,209.39
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	3,943.94	13,449.56
	527601 REP & MAINT-HOUSE/INST E	202.82	4,437.37
	531100 OFFICE SUPPLIES EXPENSE	939.42	9,182.36
	532101 HOUSE & INST EQ	3,582.64	3,582.64
	532200 PERSONAL COMPUTING EQUIPMENT		756.67
	532290 RADIO EQUIP		644.38
	533100 HOUSEHOLD & INSTIT EXP	4,643.36	18,126.06
	533102 INMATE CLOTHING	2,472.28	28,736.26
	533103 CLEANING SUPPLIES	6,221.54	72,029.31
	533104 FOOD SERVICE SUPPLIES	5,733.77	20,863.66
	533106 STAFF CLOTHING	488.00	762.03
	533107 CELL/DORM SUPPLIES	1,413.90	11,019.90
	533900 FOOD EXPENSE-INSTITUTIONS	94.45	628.85
	533901 FOOD - STAPLES	3,855.34	27,424.08
	533902 FOOD - MEAT	4,651.00	34,260.52
	533903 FOOD - DAIRY	152.25	3,196.78
	534500 AGRICULTURAL SUPPLIES EX	969.23	1,477.75
	534601 EDUCATIONAL		530.75
	534800 CONST & MAINT SUP EXP	1,499.40	8,425.79
	534801 MAINTENANCE FUEL AND OIL		722.37
	534802 MAINT EQ \$500-\$1500		1,247.44
	534900 MISCELLANEOUS SUP EXP		27.44
	534907 SECURITY SUPPLIES	3,517.39	15,610.58
	534951 FOOD SERVICE - STAPLES	71,550.42	508,930.64
	538100 VEHICLE & EQUIP SUP EXP	257.70	863.56
	538102 GAS/OIL FSP & CSI		9,926.18
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL	133.90	937.30
	548700 REFUSE/RECYCLING	311.51	2,783.77
	548800 FIRE EXTINGUISHERS		390.00
	554900 OTHER CONTRACTUAL SERVICES	71,385.85	403,922.54
	554902 CONTRACT LAUNDRY SERVICES		6,856.43
	556100 INSURANCE EXPENSE	2,348.63	64,855.26
	556300 SURETY & NOTARY BONDS		486.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND 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		550.00
	559101 TRANS COSTS STATE WARDS	236.25	1,350.32
	559103 INMATE WAGES	11,408.64	87,540.23
	559104 UNIFORM CLEANING ETC	600.00	1,642.58
	Major Account 520000 Total	231,329.48	1,602,867.81
	570000 Travel Expenses		
	571100 LODGING		436.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	40.66	31,397.43
	574500 PERSONAL VEHICLE MILEAGE		445.42
	Major Account 570000 Total	40.66	32,366.18
	Fund 10000 Expenditures Total	914,050.22	7,650,848.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	334.07-	3,168.19-
	471107 MISC SERVICES	.03-	.28-
	472105 TAXABLE SALES COPIES	27.32-	149.06-
	Major Account 470000 Total	361.42-	3,323.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	102,952.62-	910,951.91-
	Major Account 480000 Total	102,952.62-	910,951.91-
	Fund 24690 Revenues Total	103,314.04-	914,275.05-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.04-	.26-
	472100 SALE OF SUP & MAT	13.31-	112.25-
	472103 SALE OF SUP & MAT	704.00-	2,507.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT	1,937.00-	3,376.00-
	Major Account 470000 Total	2,654.35-	7,739.62-
	Fund 64641 Revenues Total	2,654.35-	7,739.62-
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

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<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			
Expenditures			
	510000 Personal Services		
	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
	533108 CANTEEN RESALE	2,760.80	2,760.80
	533157 CANTEEN RESALE-JULY		352.80
	533158 CANTEEN RESALE-AUG		6.88
	533161 CANTEEN RESALE-NOV		451.50
	533162 CANTEEN RESALE-DEC	800.00	4,780.90
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total	3,560.80	11,068.88
	Fund 64641 Expenditures Total	3,560.80	13,583.62
	Program Revenues	105,968.39	961,380.26
	Program Expenditures	917,611.02	7,664,432.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</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		10,560.72-
	Major Account 480000 Total		10,560.72-
	Fund 10000 Revenues Total		10,560.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,060.10	1,123,322.82
	511101 ROLL CALL DCS	1,460.10	11,067.93
	511300 OVERTIME PAYMENTS	11,142.57	94,816.18
	511301 HOLIDAY WORK - DCS	8,716.76	84,522.96
	511400 ON CALL PAY	1,551.42	12,845.65
	511500 SHIFT DIFFERENTIAL PYMT	3,886.82	28,661.38
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,104.78	50,063.29
	512100 VACATION LEAVE EXPENSE	9,511.43	91,630.91
	512200 SICK LEAVE EXPENSE	2,381.14	37,729.46
	512300 HOLIDAY LEAVE EXPENSE	7,984.15	82,514.91
	512500 FUNERAL LEAVE EXPENSE		1,565.81
	515100 RETIREMENT PLANS EXPENSE	14,436.81	121,211.51
	515200 FICA EXPENSE	14,176.12	119,528.69
	515500 HEALTH INSURANCE EXPENSE	28,052.72	211,586.82
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP		9,228.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	249,464.92	2,125,285.21
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	5.47	190.63
	521401 OCIO - COMMUNICATIONS	945.20	7,721.53
	521500 PUBLICATION & PRINT EXP	1,705.21	6,120.17
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	914.59	4,527.05
	523202 ELECTRICITY	2,021.30	18,727.40
	523203 WATER	1,208.80	10,396.08
	523204 SEWER	1,754.25	13,077.81
	525500 RENT EXP-OTHER PERS PROP	303.00	2,379.35
	526100 REP & MAINT-REAL PROPERT		2,635.70
	526104 R & M CONT-BLDGS	6,416.58	24,819.36
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND 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	1,423.89	11,508.38
	533100 HOUSEHOLD & INSTIT EXP	1,676.49	10,103.70
	533102 INMATE CLOTHING	612.33	2,789.98
	533103 CLEANING SUPPLIES	2,190.31	10,605.58
	533104 FOOD SERVICE SUPPLIES	2,478.20	8,645.67
	533107 CELL/DORM SUPPLIES	461.12	14,410.60
	533900 FOOD EXPENSE-INSTITUTIONS	201.16	396.65
	533901 FOOD - STAPLES	200.63	4,760.59
	533902 FOOD - MEAT	1,140.51	9,510.68
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	4,823.14	19,477.70
	534907 SECURITY SUPPLIES	1,151.90	4,509.10
	534951 FOOD SERVICE - STAPLES	18,769.81	180,996.91
	538100 VEHICLE & EQUIP SUP EXP		55.26
	538102 GAS/OIL FSP & CSI	260.83	323.37
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL	133.02	931.14
	548700 REFUSE/RECYCLING	376.00	3,010.19
	554900 OTHER CONTRACTUAL SERVICES	31,131.35	187,079.94
	554902 CONTRACT LAUNDRY SERVICES		2,929.45
	556100 INSURANCE EXPENSE	2,208.56	18,200.89
	556300 SURETY & NOTARY BONDS		210.75
	559100 OTHER OPERATING EXP		321.43
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,850.36	27,589.82
	559104 UNIFORM CLEANING ETC	150.00	278.40
	Major Account 520000 Total	88,514.01	640,857.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,096.03	23,375.45
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	3,096.03	27,875.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,943.37	13,943.37
	Major Account 580000 Total	13,943.37	13,943.37
	Fund 10000 Expenditures Total	355,018.33	2,807,961.61

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA

<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		
	471100 SALE OF SERVICES	46.73-	238.13-
	471106 REV FROM OFFENDERS - SVCS	114.82-	353.87-
	471107 MISC SERVICES	.18-	1.64-
	472105 TAXABLE SALES COPIES	3.55-	9.52-
	Major Account 470000 Total	165.28-	603.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,640.70-	317,119.12-
	Major Account 480000 Total	34,640.70-	317,119.12-
	Fund 24690 Revenues Total	34,805.98-	317,722.28-
	Program Revenues	34,805.98-	328,283.00-
	Program Expenditures	355,018.33	2,807,961.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND 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	.90	
	Major Account 470000 Total	.90	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,776.61-
	486500 MISCELLANEOUS ADJUSTMENT	5,354,569.50-	10,100,193.42-
	Major Account 480000 Total	5,354,569.50-	10,112,970.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,969.72-	23,049.96-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	1,969.72-	23,024.46-
	Fund 10000 Revenues Total	5,356,538.32-	10,135,994.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066,824.21	16,776,938.42
	511300 OVERTIME PAYMENTS	49,512.75	394,122.16
	511301 HOLIDAY WORK - DCS	14,483.91	124,744.59
	511400 ON CALL PAY	15,783.42	144,891.21
	511500 SHIFT DIFFERENTIAL PYMT	129,599.38	1,069,916.03
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	24,979.15	188,559.54
	511900 SUPPLEMENTAL	242,854.32	2,327,861.87
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	82,973.89	1,504,688.07
	512200 SICK LEAVE EXPENSE	113,685.47	902,851.57
	512300 HOLIDAY LEAVE EXPENSE	112,911.78	1,118,551.62
	512400 MILITARY LEAVE EXPENSE	2,202.25	22,387.93
	512500 FUNERAL LEAVE EXPENSE	4,185.62	28,482.05
	512600 CIVIL LEAVE EXPENSE	906.88	3,439.07
	512700 INJURY LEAVE EXPENSE		1,067.35
	512800 ADMINISTRATIVE LEAVE EXP		514.98
	515100 RETIREMENT PLANS EXPENSE	198,296.50	1,690,809.77
	515200 FICA EXPENSE	206,959.98	1,779,832.03
	515500 HEALTH INSURANCE EXPENSE	413,468.97	3,366,562.05
	516200 TUITION ASSISTANCE	2,829.00	114,742.78
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		18,700.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	3,682,457.48	32,424,613.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.77	14,193.68
	521300 FREIGHT EXPENSE	291.70	2,949.88
	521400 CIO CHARGES	377,789.16	5,087,419.08
	521401 OCIO - COMMUNICATIONS	23,181.50	178,224.75
	521405 CELL & SMART PHONE PAID	51.23	409.37
	521500 PUBLICATION & PRINT EXP	33,499.00	115,177.39
	521901 AWARDS - STAFF	18,711.60	21,107.60
	522100 DUES & SUBSCRIPTION EXP	1,734.25	83,719.18
	522101 MAGAZINE SUBSCRIPTIONS		8,510.00
	522201 CONF REG - CEU'S		7,013.00
	522202 CONF REG - NONCEU'S	100.00	7,847.33
	522300 WARDS OF THE STATE EXP	5,008.80	37,468.82
	522600 JOB APPLICANT EXPENSE	109.00	402.55
	522900 EMPLOYEE PARKING EXP		2,458.00
	523201 NATURAL GAS	240.54	650.27
	523202 ELECTRICITY	9,893.90	97,188.64
	523900 TEAMMATE RECOGNITION		1,303.30
	524600 RENT EXPENSE-BUILDINGS	16,759.40	134,075.20
	524700 RENT EXP-OTHER REAL PROP		750.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	4,415.08	50,788.44
	526100 REP & MAINT-REAL PROPERT	173.00	38,099.71
	526104 R & M CONT-BLDGS	750.00	13,355.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	2,395.37	21,399.17
	527300 REP & MAINT-MEDICAL EQUI		2,383.06
	527301 R & M CONT-MED EQUIP	11.50	7,604.55
	527500 REP & MAINT-COMM EQUIP		626.30
	527600 REP & MAINT-HOUSE/INST E	109.00	968.48
	527800 REP & MAINT-OTHER PROPER		825.00
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	14,665.17	76,554.35
	531200 IT SUPPLIES	129.38	1,671.34
	532100 NON-CAPITALIZED EQUIP PU		220.00
	532101 HOUSE & INST EQ		679.99
	532104 OFFICE EQ \$500-\$1500	6,168.00	8,435.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,310.68	7,361.09
	532250 NETWORKING EQUIP	3,142.12	3,142.12



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP	8,467.40	48,802.51
	533100 HOUSEHOLD & INSTIT EXP	2,711.18	11,411.26
	533103 CLEANING SUPPLIES	1,529.94	9,959.74
	533104 FOOD SERVICE SUPPLIES	6.89	492.93
	533106 STAFF CLOTHING	39,909.97	219,555.21
	533109 STAFF CLOTHING - MAINT	1,564.03	6,777.27
	533110 STAFF CLOTHING -FOOD SER	327.73	6,630.01
	533111 staff Clothing - Other Class		4,009.15
	533112 STAFF CLOTHING - PROT VESTS		642,160.00
	533900 FOOD EXPENSE-INSTITUTIONS	147.57	2,406.86
	534500 AGRICULTURAL SUPPLIES EX		106.01
	534600 ED & RECREATIONAL SUP EX		6,821.64
	534601 EDUCATIONAL SUPPLIES	1,985.40	21,704.28
	534602 RECREATIONAL		19.63
	534700 ENG TECH & COMM SUP EXP	2,184.13	2,777.89
	534800 CONST & MAINT SUP EXP	2,901.26	8,790.80
	534801 MAINTENANCE FUEL AND OIL	69.00	714.83
	534900 MISCELLANEOUS SUP EXP		1,434.20
	534907 SECURITY SUPPLIES	32,322.46	62,877.09
	535100 MEDICAL SUPPLIES		82,259.24
	535103 GEN-MEDICAL SUPPLIES	65,013.37	484,132.31
	535104 DRUGS	755,047.00	5,832,426.74
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	69,009.43	147,412.28
	537100 LABORATORY SUP EXP		14,501.18
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	19.16-	13,358.96
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541500 LEGAL SERVICES EXPENSE	5,288.00	29,814.00
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE	821.00	911.42
	542100 SOS TEMP SERV - PERSONNEL	13,919.25	118,923.09
	542202 TEMP SERVICES - MEDICAL	9,860.00	71,902.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		88,350.36
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	2,669.50	20,456.00

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,247.51	69,247.85
	544200 NURSING SERVICES	1,765,757.84	7,137,391.54
	544300 PSYCHOLOGICAL SERVICES	91,691.16	399,883.23
	544500 PHARMACY SERVICES		70,538.05
	544600 OPTICAL SERVICES	14,111.28	118,931.59
	544900 DENTAL SERVICES	39,296.80	305,131.64
	545000 LABORATORY SERVICES		301,533.96
	545001 RADIOLOGICAL SERVICES	20,635.58	222,965.66
	545100 CITY/COUNTY HEALTH DEPT	1,049.50	1,135.50
	545200 MEDICAL ASSESSMENT SERV	1,053,520.32-	10,804.17
	545201 MED ASSMT SERV - EMPLOYEES	5,594.58	80,825.59
	545204 DIALYSIS SERVICE	24,180.00	208,489.00
	547300 INTERPRETER SERVICES	300.00	300.00
	548600 PEST CONTROL	103.00	1,788.08
	548700 REFUSE/RECYCLING	1,831.75	16,867.69
	549200 JANITORIAL/SECURITY SRVS		5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	3,000.00	10,354.96
	554900 OTHER CONTRACTUAL SERVICES	6,918,861.17	7,523,673.67
	554904 CONTRACT MEDICAL - BILL CO	1,424,960.23	11,726,694.47
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	554908 County Jail Daily Amt	1,445.00	4,420.00
	555100 DATA PROC SOFTW LIC FEE	5,444.68	254,144.28
	555200 SOFTWARE - NEW PURCHASES	95,955.77	137,998.94
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE	8,290.91	73,908.73
	556300 SURETY & NOTARY BONDS		3,087.57
	559100 OTHER OPERATING EXP	850.20	3,964.09-
	559101 TRANS COSTS STATE WARDS		2,766.12
	559103 INMATE WAGES	3,144.66	35,371.80
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	75.00	66,329.18
	559112 DISPUTED CHARGES		236.18
	Major Account 520000 Total	10,917,479.80	43,593,999.65
	570000 Travel Expenses		
	571100 LODGING	1,120.00	15,517.13
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	88.56	3,295.10
	572100 COMMERCIAL TRANSPORTATIO	753.71	17,855.72

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND 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	19,966.41	167,678.64
	574500 PERSONAL VEHICLE MILEAGE	957.44	7,534.83
	575100 MISC TRAVEL EXPENSE	84.00	787.25
	Major Account 570000 Total	22,970.12	212,691.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,783.50	11,783.50
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total	11,783.50	27,118.50
	Fund 10000 Expenditures Total	14,634,690.90	76,258,423.57
24630 PRISON OVERCROWDING CONT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,141.53-	174,805.56-
	Major Account 480000 Total	14,141.53-	174,805.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	14,141.53-	4,825,194.44
24640 INSURANCE PROCEEDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	951,071.15-	951,071.15-
	Major Account 480000 Total	951,071.15-	951,071.15-
	Fund 24640 Revenues Total	951,071.15-	951,071.15-
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,533.97-	116,954.64-
	Major Account 470000 Total	13,533.97-	116,954.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159.11-	14,525.18-
	Major Account 480000 Total	2,159.11-	14,525.18-
	Fund 24680 Revenues Total	15,693.08-	131,479.82-
	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
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	948,071.15	24,100.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	948,071.15	24,100.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,490.50-	22,049.09-
	471108 SAFEKEEPERS SERVICES	8,556.67-	193,827.75-
	472103 NONTAXABLE SALES-SUP/SVC	107.68-	230.88-
	Major Account 470000 Total	13,154.85-	216,107.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,297.66-	78,090.50-
	482100 LAND USE REVENUE		10,205.00-
	484500 REIMB NON-GOVT SOURCES	1,500.60-	16,676.55-
	484502 RESTITUTION PAID-OFFENDER	8,509.15-	28,727.81-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		175,545.71-
	Major Account 480000 Total	25,307.41-	622,312.40-
	Fund 24690 Revenues Total	909,608.89	862,520.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	81.00
	521500 PUBLICATION & PRINT EXP	263.90	1,580.40
	522100 DUES & SUBSCRIPTION EXP		4,981.29
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	11,550.00
	531100 OFFICE SUPPLIES EXPENSE	215.23	1,235.84
	531200 IT SUPPLIES		18.88
	534601 EDUCATIONAL		3,609.97
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	1,326.00	440,068.83
	559100 OTHER OPERATING EXP		15,122.77
	Major Account 520000 Total	3,468.63	484,721.98
	570000 Travel Expenses		
	571100 LODGING		1,306.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total		2,059.77
	Fund 24690 Expenditures Total	3,468.63	486,781.75
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,559.64-	88,602.90-
	483101 INMATE MAINT ALLOCATION		99,533.12

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,559.64-	10,930.22
	Fund 24691 Revenues Total	11,559.64-	10,930.22
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	115,324.63-	1,454,981.92-
	Major Account 460000 Total	115,324.63-	1,454,981.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,312.04-	11,080.70-
	486500 MISCELLANEOUS ADJUSTMENT		211,644.54
	Major Account 480000 Total	2,312.04-	200,563.84
	Fund 48130 Revenues Total	117,636.67-	1,254,418.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	50,143.36
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	4,965.90
	515200 FICA EXPENSE	424.05	3,624.45
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,936.80
	Major Account 510000 Total	8,063.85	67,800.37
	520000 Operating Expenses		
	521400 CIO CHARGES	279.02	47,945.77
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL		45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	543100 IT CONSULTING-APPLICATIONS	20,960.00	182,340.80
	554900 OTHER CONTRACTUAL SERVICES		6,093.34
	555200 SOFTWARE - NEW PURCHASES		462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	21,239.02	745,199.92
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total	29,302.87	835,907.30
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenues Total		3.80-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<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	19,156.42-	136,325.21-
	484900 OTHER PRIVATE SOURCES	671,333.24-	5,521,398.07-
	484989 WORK RELEASE PAY	852,140.68-	8,854,666.61-
	484991 INMATE PAYROLL	217,144.09-	1,861,693.20-
	484992 PRIVATE VENTURE PAY	69,630.57-	554,956.08-
	484993 OTHER PAY BY DCS		8,532.50-
	484995 OTHER PRIVATE SOURCES	5,008.80-	37,468.82-
	484996 HOBBY	762.00-	762.00-
	484998 CONFISCATED	7.42	60.42
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75
	Major Account 480000 Total	1,835,168.38-	16,967,195.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,878.94	527,985.19
	Major Account 490000 Total	61,878.94	527,985.19
	Fund 64612 Revenues Total	1,773,289.44-	16,439,210.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,102.49	85.62-
	559100 OTHER OPERATING EXP	213,587.64	3,353,933.80
	559189 SAVINGS DEPOSITS	153,406.61	1,242,451.12
	559192 FAMILY SUPPORT	368,465.01	2,713,793.25
	559193 RELEASE MONEY	250,945.19	2,802,380.06
	559194 GATE PAY	5,138.19	36,282.51
	559195 DCS	21,667.10	104,526.01
	559196 CLUBS	1,729.87	21,283.93
	559197 STORES	615,593.74	5,183,893.77
	559198 MAINTENANCE	149,152.96	1,316,673.93
	Major Account 520000 Total	1,780,788.80	16,775,132.76
	Fund 64612 Expenditures Total	1,780,788.80	16,775,132.76
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,064.39-	16,966.43-
	Major Account 480000 Total	1,064.39-	16,966.43-
	Fund 64613 Revenues Total	1,064.39-	16,966.43-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	6,103.25	31,537.85
	Major Account 520000 Total	6,103.25	31,537.85
	Fund 64613 Expenditures Total	6,103.25	31,537.85

64641 STORE/CANTEEN ACCOUNTS

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<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	203.85-	1,141.74-
	472100 SALE OF SUP & MAT	81,369.61-	635,651.99-
	472102 TOKEN SALES	25,098.13-	231,072.93-
	472103 NONTAXABLE SALES-SUP/SVC	455,455.09-	3,734,310.22-
	Major Account 470000 Total	562,126.68-	4,602,176.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45,805.67-
	Major Account 480000 Total		45,805.67-
	Fund 64641 Revenues Total	562,126.68-	4,647,982.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,196.54	105,693.04
	511300 OVERTIME PAYMENTS	5,118.74	25,052.14
	511301 HOLIDAY WORK - DCS	1,383.19	4,134.25
	511500 SHIFT DIFFERENTIAL PYMT	1,632.00	9,501.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,832.08	13,625.36
	512100 VACATION LEAVE EXPENSE		11,922.09
	512200 SICK LEAVE EXPENSE	234.38	21,758.45
	512300 HOLIDAY LEAVE EXPENSE	877.49	8,716.82
	515100 RETIREMENT PLANS EXPENSE	1,905.12	13,990.49
	515200 FICA EXPENSE	1,993.22	14,589.31
	515500 HEALTH INSURANCE EXPENSE	3,650.98	29,207.84
	Major Account 510000 Total	34,823.74	258,251.66
	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	56.95	2,259.99
	531100 OFFICE SUPPLIES EXPENSE	988.32	11,428.10
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	3,891.41	36,856.50
	533103 CLEANING SUPPLIES		2,751.65
	533108 CANTEEN RESALE	25,846.45	33,994.66
	533157 CANTEEN RESALE-JULY		541,854.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP		459,108.15
	533160 CANTEEN RESALE-OCT		243,158.95
	533161 CANTEEN RESALE-NOV	445.12	508,463.70

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<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	1,876.05	429,251.88
	533163 CANTEEN RESALE-JAN	254,882.52	433,254.00
	533164 CANTEEN RESALE-FEB	370,387.68	370,439.28
	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	185.88	413.03
	548700 REFUSE/RECYCLING		500.00
	554900 OTHER CONTRACTUAL SERVICES	45,582.00	45,582.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	559100 OTHER OPERATING EXP	1,607.76	1,607.76
	Major Account 520000 Total	705,750.14	3,756,240.54
	Fund 64641 Expenditures Total	740,573.88	4,014,492.20
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	151.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	5,149.24-	34,232.44-
	471113 POP CAN RECYCLING	445.52-	2,222.07-
	472109 INMATE GIFT PLAN	112,108.00	
	Major Account 470000 Total	106,509.24	36,635.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,951.50-	29,575.38-
	484100 OPERATING DONATIONS & CO	75.00-	467.00-
	486500 MISCELLANEOUS ADJUSTMENT		869.64-
	Major Account 480000 Total	4,026.50-	30,912.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,479.16-	72,706.75-
	493200 OPERATING TRANSFERS OUT		7,750.00
	Major Account 490000 Total	10,479.16-	64,956.75-
	Fund 64658 Revenues Total	92,003.58	132,504.16-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES		3,698.51
	522100 DUES & SUBSCRIPTION EXP	1,207.22	10,546.69
	522101 MAGAZINE SUBSCRIPTIONS	80.00	6,092.13



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<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		
	525500 RENT EXP-OTHER PERS PROP		273.03
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E	7.84	1,108.32
	531100 OFFICE SUPPLIES EXPENSE	439.32-	246.86-
	533100 HOUSEHOLD & INSTIT EXP		3,098.55
	533104 FOOD SERVICE SUPPLIES		1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS	13.28	1,018.65
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	86.28	7,610.46
	534602 RECREATIONAL	909.46	25,552.76
	534603 RECREATIONAL LIBRARY MATERIALS	3,921.04	12,363.63
	534604 NON SPORTING EQUIP	3,113.14	15,260.86
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,015.81	13,338.23
	554150 CABLING SERVICES	178.10	916.38
	554900 OTHER CONTRACTUAL SERVICES	203,858,224.21	204,082,799.69
	559100 OTHER OPERATING EXP		6,208.50
	Major Account 520000 Total	203,868,317.06	204,193,834.43
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		9,895.00
	586905 RECREATIONAL EQUIPMENT		290.11
	Major Account 580000 Total		10,185.11
	Fund 64658 Expenditures Total	203,868,317.06	204,204,019.54
	Program Revenues	7,801,508.43-	29,736,026.07-
	Program Expenditures	221,063,245.39	302,630,769.97



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	8,582.39	22,128.51
	523202 ELECTRICITY	101,962.81	534,635.57
	523203 WATER	20,074.75	143,203.47
	523204 SEWER	18,933.66	133,991.25
	525500 RENT EXP-OTHER PERS PROP	73.60	15,351.01
	526100 REP & MAINT-REAL PROPERT	22,909.85	242,928.41
	526104 R & M CONT-BLDGS	4,400.00	49,567.40
	527200 REP & MAINT-MOTOR VEHICL	6,311.65	29,830.90
	527500 REP & MAINT-COMM EQUIP		3,040.52
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE	3,313.60	27,489.11
	531200 IT SUPPLIES	65.00-	24.27
	532104 OFFICE EQ \$500-\$1500		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	7,591.84	58,473.14
	533102 INMATE CLOTHING	29,936.01	153,514.87
	533103 CLEANING SUPPLIES	30,378.59	194,015.31
	533104 FOOD SERVICE SUPPLIES	8,650.23	89,741.77
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	33,890.00	152,198.05
	533900 FOOD EXPENSE-INSTITUTIONS	7.18	1,977.48
	533901 FOOD - STAPLES	12,159.60	76,494.32
	533902 FOOD - MEAT	7,578.68	90,369.23
	533903 FOOD - DAIRY	1,218.00	8,275.23
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534600 ED & RECREATIONAL SUP EX	19.59	2,635.81
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS	789.58	789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	37,131.54	216,352.56
	534801 MAINTENANCE FUEL AND OIL	2,104.76	7,524.70
	534901 GARDEN SUPPLIES		27.00
	534907 SECURITY SUPPLIES	17,533.53	39,292.67
	534908 LAW BOOKS	2,718.20	10,899.00
	534951 FOOD SERVICE - STAPLES	146,575.55	1,377,697.20
	535103 GEN-MEDICAL SUPPLIES		896.94
	538102 GAS/OIL FSP & CSI	53.21	8,279.31

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND 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
	541500 LEGAL SERVICES EXPENSE	210.00	210.00
	541700 LEGAL RELATED EXPENSE	26.25	845.75
	542103 SOS CORR OFFICER INTERN		6,245.25
	548600 PEST CONTROL		3,677.10
	548700 REFUSE/RECYCLING	349.92	38,351.00
	554900 OTHER CONTRACTUAL SERVICES	2,998.00	5,180.44
	554902 CONTRACT LAUNDRY SERVICES	43,562.06	338,247.12
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	556100 INSURANCE EXPENSE		178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP	177,500.00	1,414,295.00
	559101 TRANS COSTS STATE WARDS	55.50	1,639.39
	559103 INMATE WAGES	35,383.68	273,267.49
	559104 UNIFORM CLEANING ETC	1,767.96	10,062.30
	Major Account 520000 Total	812,551.25	6,226,490.19
	570000 Travel Expenses		
	571100 LODGING		1,104.32
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	142.31	838.95
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	142.31	3,342.17
	Fund 10000 Expenditures Total	3,827,777.13	32,327,224.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.68	1,266.75
	471106 REV FROM OFFENDERS - SVCS	1,066.11	4,386.75
	471107 MISC SERVICES	1.25	3.98
	472105 TAXABLE SALES COPIES	244.22	2,995.94
	Major Account 470000 Total	1,440.26	8,653.42
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenues Total	1,440.26	8,653.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<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	22.56-	243.05-
	472100 SALE OF SUP & MAT	8,349.93-	82,131.05-
	472102 SALE OF SUP & MAT	19.77-	319.67-
	472103 SALE OF SUP & MAT	2,319.26-	31,737.05-
	472105 COPY SALES - TAXABLE		29.65-
	472109 SALE OF SUP & MAT	26,029.00-	35,747.00-
	Major Account 470000 Total	36,740.52-	150,212.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,164.89-	24,262.85-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	4,164.89-	24,268.10-
	Fund 64641 Revenues Total	40,905.41-	174,480.57-
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	4,842.85	8,145.15
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	16,340.40	56,289.40
	533157 CANTEEN RESALE-JULY	3,746.91	20,348.72
	533158 CANTEEN RESALE-AUG		15,207.56
	533159 CANTEEN RESALE-SEP	2,109.00	15,644.41
	533160 CANTEEN RESALE-OCT	803.50	13,189.18
	533161 CANTEEN RESALE-NOV	5,154.89	14,244.68
	533162 CANTEEN RESALE-DEC	1,178.89	11,536.22
	533163 CANTEEN RESALE-JAN	8,661.91	10,881.89
	533164 CANTEEN RESALE-FEB	6,305.41	7,127.43
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR	3,342.57	3,622.37

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<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	6,358.46	14,309.02
	533168 CANTEEN RESALE-JUNE	7,645.65	16,508.22
	533170 SPECIAL ORDER PURCHASES	590.85	590.85
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	67,081.29	210,615.57
	Fund 64641 Expenditures Total	67,081.29	218,176.64
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	474.33-	5,902.28-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC		3,504.76-
	Major Account 470000 Total	474.33-	9,422.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		599.99-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT		647.00-
	Major Account 480000 Total		1,246.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	474.33-	16,669.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.00	746.30
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE		286.50
	533900 FOOD EXPENSE-INSTITUTIONS	494.86	5,702.64
	534602 RECREATIONAL	416.99	5,082.34
	559100 OTHER OPERATING EXP	285.00	285.00
	Major Account 520000 Total	1,200.85	12,645.18
	Fund 64650 Expenditures Total	1,200.85	12,645.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	205.00-	322.00-
	Major Account 480000 Total	205.00-	322.00-
	Fund 64659 Revenues Total	205.00-	322.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<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			
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	71.38-	71.38-
	527600 REP & MAINT-HOUSE/INST E		26.94
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.50	916.50
	Major Account 520000 Total	<u>19.12</u>	<u>999.05</u>
	Fund 64659 Expenditures Total	<u>19.12</u>	<u>999.05</u>
	Program Revenues	<u>43,025.00-</u>	<u>279,925.33-</u>
	Program Expenditures	<u>3,896,078.39</u>	<u>32,559,045.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</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		4,637.65-
	Major Account 480000 Total		4,637.65-
	Fund 10000 Revenues Total		4,637.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,964.61	4,334,822.64
	511101 ROLL CALL DCS	5,164.05	41,083.42
	511300 OVERTIME PAYMENTS	46,567.06	424,619.40
	511301 HOLIDAY WORK - DCS	25,312.74	276,447.32
	511400 ON CALL PAY	1,455.09	11,587.12
	511500 SHIFT DIFFERENTIAL PYMT	13,049.11	112,163.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,664.55	185,630.99
	512100 VACATION LEAVE EXPENSE	29,157.85	355,714.33
	512200 SICK LEAVE EXPENSE	25,243.71	249,287.88
	512300 HOLIDAY LEAVE EXPENSE	29,372.39	320,821.19
	512400 MILITARY LEAVE EXPENSE	5,934.30	13,681.16
	512500 FUNERAL LEAVE EXPENSE	1,572.98	15,434.16
	512700 INJURY LEAVE EXPENSE		5,282.05
	515100 RETIREMENT PLANS EXPENSE	54,547.32	475,232.55
	515200 FICA EXPENSE	52,698.73	460,689.04
	515500 HEALTH INSURANCE EXPENSE	111,905.01	925,151.83
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	947,609.50	8,380,709.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	794.71	2,528.77
	521300 FREIGHT EXPENSE		595.69
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	5,181.82	41,049.58
	521500 PUBLICATION & PRINT EXP	3,886.51	16,128.71
	521901 AWARDS - STAFF		333.00
	522100 DUES & SUBSCRIPTION EXP	195.00	628.75
	522202 CONF REG - NONCEU'S		3,027.28
	523201 NATURAL GAS	12,383.64	48,110.67
	523202 ELECTRICITY	11,296.30	113,815.37
	523204 SEWER		61,392.67
	523900 TEAMMATE RECOGNITION		981.39



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND 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	185.60	1,392.00
	526100 REP & MAINT-REAL PROPERT	27,583.00	150,412.86
	526104 R & M CONT-BLDGS	10,090.00	28,996.83
	527200 REP & MAINT-MOTOR VEHICL	2,516.92	6,551.20
	527500 REP & MAINT-COMM EQUIP		1,414.70
	527600 REP & MAINT-HOUSE/INST E	332.45	17,684.66
	527700 REP & MAINT-PHOTO/MEDIA	15,203.94	15,203.94
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	3,551.05	17,157.41
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ		7,821.40
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.08	2,865.75
	532260 VOICE EQUIP		70.12
	532270 WIRELESS PHONE EQUIP	7.69	7.69
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	14,308.20	60,595.59
	533102 INMATE CLOTHING	11,373.60	57,861.98
	533103 CLEANING SUPPLIES	5,997.47	47,992.03
	533104 FOOD SERVICE SUPPLIES	2,089.20	14,596.80
	533105 INMATE PERSONAL SUPPLIES	812.44	1,695.73
	533106 STAFF CLOTHING	30.00	100.00
	533107 CELL/DORM SUPPLIES	3,452.50	30,386.50
	533900 FOOD EXPENSE-INSTITUTIONS	266.34	1,356.29
	533901 FOOD - STAPLES	1,573.57	19,506.60
	533902 FOOD - MEAT	3,764.13	26,403.09
	533903 FOOD - DAIRY	6,158.53	15,880.83
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534600 ED & RECREATIONAL SUP EXP	665.76	2,973.96
	534601 EDUCATIONAL		245.88
	534602 RECREATIONAL	11.99	389.87
	534800 CONST & MAINT SUP EXP	6,191.63	24,641.67
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500		769.00
	534907 SECURITY SUPPLIES	2,581.16	10,270.97
	534908 LAW BOOKS	1,213.22	4,863.36
	534951 FOOD SERVICE - STAPLES	28,056.88	196,746.93
	534952 FOOD SERVICE - MEAT		527.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534953 FOOD SERVICE - DAIRY	1,515.56	2,819.20
	535104 DRUGS	87.40	228.86
	537100 LABORATORY SUP EXP		58.90
	538100 VEHICLE & EQUIP SUP EXP	95.95	325.34
	538102 GAS/OIL FSP & CSI		802.17
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES	54.00	1,640.50
	548600 PEST CONTROL	386.25	2,703.75
	548700 REFUSE/RECYCLING	3,654.25	12,452.52
	548800 FIRE EXTINGUISHERS		813.00
	554900 OTHER CONTRACTUAL SERVICES	17,201.00	19,465.44
	554902 CONTRACT LAUNDRY SERVICES	4,693.27	37,366.99
	555200 SOFTWARE - NEW PURCHASES	70.00	70.00
	556100 INSURANCE EXPENSE	2,157.31	64,979.06
	556300 SURETY & NOTARY BONDS		899.84
	559101 TRANS COSTS STATE WARDS		567.54
	559103 INMATE WAGES	9,832.24	73,369.62
	559104 UNIFORM CLEANING ETC	209.18	3,454.88
	Major Account 520000 Total	193,738.34	1,324,351.66
	570000 Travel Expenses		
	571100 LODGING	214.00	2,571.81
	571800 MEALS - TRAVEL STATUS		410.04
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	1,927.00	15,030.79
	574500 PERSONAL VEHICLE MILEAGE		1,607.79
	574501 PERS VEHICILE MILEAGE - PRESERV	334.71	2,954.76
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	2,475.71	23,391.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,936.61	20,978.61
	Major Account 580000 Total	11,936.61	20,978.61
	Fund 10000 Expenditures Total	1,155,760.16	9,749,431.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605.69-	3,584.27-
	471106 REV FROM OFFENDERS - SVCS	474.87-	1,286.45
	471107 MISC SERVICES	3.38-	12.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	11,835.85-	58,185.40-
	472105 TAXABLE SALES COPIES	54.79-	298.72-
	Major Account 470000 Total	12,974.58-	60,793.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total		3.47-
	Fund 24690 Revenues Total	12,974.58-	60,797.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.25-	49.40-
	472100 SALE OF SUP & MAT	5,652.93-	36,741.05-
	472103 SALE OF SUP & MAT	502.57-	5,611.75-
	472109 SALE OF SUP & MAT	6,315.00-	10,186.00-
	Major Account 470000 Total	12,478.75-	52,588.20-
	Fund 64641 Revenues Total	12,478.75-	52,588.20-
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	8,358.80	21,883.70
	533157 CANTEEN RESALE-JULY		2,876.55
	533158 CANTEEN RESALE-AUG		4,551.61
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT		4,963.36
	533161 CANTEEN RESALE-NOV		4,260.71
	533162 CANTEEN RESALE-DEC	122.83	6,569.65
	533163 CANTEEN RESALE-JAN	1,698.19	3,994.70
	533164 CANTEEN RESALE-FEB	1,841.22	1,841.22
	533166 CANTEEN RESALE-APR	11.16	11.16
	533167 CANTEEN RESALE -MAY		323.07

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	12,032.20	59,224.01
	Fund 64641 Expenditures Total	12,032.20	61,380.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	297.00-
	472100 SALE OF SUP & MAT	3.89-	81.62-
	Major Account 470000 Total	13.89-	378.62-
	Fund 64650 Revenues Total	13.89-	378.62-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		243.48
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		452.69
	Fund 64650 Expenditures Total		452.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	160.00-
	Major Account 480000 Total	30.00-	160.00-
	Fund 64659 Revenues Total	30.00-	160.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,067.66
	Major Account 520000 Total		3,134.04
	Fund 64659 Expenditures Total		3,134.04
	Program Revenues	25,497.22-	118,561.89-
	Program Expenditures	1,167,792.36	9,814,397.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</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	
	539500 PURCHASING CARD SUSPENSE	310.94-	
	Major Account 520000 Total	220.14-	
	Fund 10000 Expenditures Total	220.14-	
	Program Expenditures	220.14-	

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</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	
	Major Account 510000 Total	99.00	
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	179.30	
	539500 PURCHASING CARD SUSPENSE	14,106.95-	
	Major Account 520000 Total	13,927.65-	
	Fund 10000 Expenditures Total	13,828.65-	
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenues 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 Revenues Total		3,076.87
	Program Revenues		13,568.61
	Program Expenditures	13,828.65-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</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		26,904.80-
	Major Account 480000 Total		26,904.80-
	Fund 10000 Revenues Total		26,904.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,044,088.30	8,573,769.41
	511101 ROLL CALL DCS	8,696.10	72,803.44
	511102 LT BRIEFING DCS	1,104.06	8,045.87
	511300 OVERTIME PAYMENTS	109,911.91	1,049,696.17
	511301 HOLIDAY WORK - DCS	59,291.47	648,650.09
	511400 ON CALL PAY	1,839.21	15,812.78
	511500 SHIFT DIFFERENTIAL PYMT	17,848.48	159,534.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	28,291.28	367,024.32
	512100 VACATION LEAVE EXPENSE	49,962.23	692,358.17
	512200 SICK LEAVE EXPENSE	65,331.41	429,663.20
	512300 HOLIDAY LEAVE EXPENSE	61,835.87	648,788.93
	512400 MILITARY LEAVE EXPENSE	24,195.31	75,230.39
	512500 FUNERAL LEAVE EXPENSE	3,281.07	16,773.90
	512600 CIVIL LEAVE EXPENSE	309.00	309.00
	512700 INJURY LEAVE EXPENSE		9,651.45
	512900 UNION ACTIVITY EXPENSE	87.55	599.13
	515100 RETIREMENT PLANS EXPENSE	108,560.28	941,542.32
	515200 FICA EXPENSE	107,140.11	929,122.67
	515500 HEALTH INSURANCE EXPENSE	215,561.76	1,729,981.27
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	1,907,335.40	16,731,498.13
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	403.20	4,661.10
	521300 FREIGHT EXPENSE	105.65	2,215.10
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,328.79	50,567.93
	521500 PUBLICATION & PRINT EXP	7,713.91	23,882.97
	521901 AWARDS - STAFF		1,395.00
	522100 DUES & SUBSCRIPTION EXP	470.00	890.00
	522201 CONF REG -CEU'S		581.90
	522202 CONF REG - NONCEU'S		1,265.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	21,005.62	54,914.22
	523202 ELECTRICITY	21,159.22	179,134.22
	523203 WATER	7,364.89	59,429.73
	523204 SEWER	10,435.18	73,091.80
	525500 RENT EXP-OTHER PERS PROP		17,019.70
	526100 REP & MAINT-REAL PROPERT	7,710.18	50,104.40
	526104 R & M CONT-BLDGS	3,750.00	51,531.50
	527200 REP & MAINT-MOTOR VEHICL	374.41-	20,170.49
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E		3,377.87
	527601 REP & MAINT-HOUSE/INST E	800.00	11,260.00
	531100 OFFICE SUPPLIES EXPENSE	4,837.07	51,613.09
	531200 IT SUPPLIES		480.53
	532200 PERSONAL COMPUTING EQUIPMENT		2,173.15
	532270 WIRELESS PHONE EQUIP		130.62
	533100 HOUSEHOLD & INSTIT EXP	7,070.26	31,183.52
	533102 INMATE CLOTHING	16,916.15	97,558.56
	533103 CLEANING SUPPLIES	14,714.15	102,680.29
	533104 FOOD SERVICE SUPPLIES	2,001.29	44,744.21
	533107 CELL/DORM SUPPLIES	1,573.12-	35,025.66
	533900 FOOD EXPENSE-INSTITUTIONS		2,862.28
	533901 FOOD - STAPLES	15,803.20	70,524.25
	533902 FOOD - MEAT	13,483.34	61,651.63
	533903 FOOD - DAIRY	3,349.50	15,148.12
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	6,767.37	102,601.50
	534907 SECURITY SUPPLIES	5,856.01	14,972.44
	534908 LAW BOOKS	1,213.22	4,999.47
	534951 FOOD SERVICE - STAPLES	53,230.99	662,630.62
	538102 GAS/OIL FSP & CSI	14,480.04	75,407.05
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	547300 INTERPRETER SERVICES	126.20	2,291.80
	548600 PEST CONTROL	307.28	2,520.96
	548700 REFUSE/RECYCLING	214.08	10,410.10
	554900 OTHER CONTRACTUAL SERVICES	2,249.00	2,493.44
	554902 CONTRACT LAUNDRY SERVICES	15,684.55	129,792.47



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	123.00	189.15
	556100 INSURANCE EXPENSE	3,561.59	118,200.87
	556300 SURETY & NOTARY BONDS		1,493.75
	559101 TRANS COSTS STATE WARDS		938.71
	559103 INMATE WAGES	23,794.99	181,034.95
	559104 UNIFORM CLEANING ETC	1,132.10	4,684.24
	Major Account 520000 Total	292,214.49	2,520,201.21
	570000 Travel Expenses		
	571100 LODGING	856.54	2,581.85
	571800 MEALS - TRAVEL STATUS		559.85
	572100 COMMERCIAL TRANSPORTATIO		1,115.85
	573100 STATE-OWNED TRANSPORT	4,653.74	37,525.27
	574500 PERSONAL VEHICLE MILEAGE	231.82	425.22
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	5,742.10	42,351.04
	580000 Capital Outlay		
	583480 VIDEO EQUIP	616.98	616.98
	583600 COMMUN. & ELECTRONIC EQ		314.91
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total	616.98	25,956.89
	Fund 10000 Expenditures Total	2,205,908.97	19,320,007.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.73-	906.81-
	471102 NON TAX MEAL TICKETS		16.00-
	471106 REV FROM OFFENDERS - SVCS	487.67-	1,640.02-
	471107 MISC SERVICES	.19-	4.73-
	472100 SALE OF SUP & MAT		143.04-
	472105 TAXABLE SALES COPIES	53.36-	414.02-
	Major Account 470000 Total	729.95-	3,124.62-
	Fund 24690 Revenues Total	729.95-	3,124.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	32.87-	222.80-
	472100 SALE OF SUP & MAT	10,045.76-	83,855.92-
	472103 SALE OF SUP & MAT	2,523.92-	20,722.66-
	472109 SALE OF SUP & MAT	19,510.00-	23,904.00-
	Major Account 470000 Total	32,112.55-	128,705.38-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<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		
	Fund 64641 Revenues Total	32,112.55-	128,705.38-
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		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	26,495.40	53,389.40
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP	379.73	9,694.47
	533160 CANTEEN RESALE-OCT	58.03	14,649.87
	533161 CANTEEN RESALE-NOV		10,469.26
	533162 CANTEEN RESALE-DEC		11,446.41
	533163 CANTEEN RESALE-JAN	5,868.10	12,296.93
	533164 CANTEEN RESALE-FEB	7,013.52	7,013.52
	533166 CANTEEN RESALE-APR	634.42	634.42
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE	2,496.78	8,918.78
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	42,945.98	154,458.13
	Fund 64641 Expenditures Total	42,945.98	162,259.56
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	1,705.74-	4,538.52-
	486500 MISCELLANEOUS ADJUSTMENT		138.83-
	Major Account 480000 Total	1,705.74-	4,677.35-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenues Total	1,705.74-	8,068.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE	14.00	42.84
	531100 OFFICE SUPPLIES EXPENSE	23.83	339.76
	533100 HOUSEHOLD & INSTIT EXP	62.16	162.15
	533900 FOOD EXPENSE-INSTITUTIONS	749.82	3,352.72
	534602 RECREATIONAL	508.26	1,808.33
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.65	75.65
	Major Account 520000 Total	1,433.72	6,335.13
	Fund 64650 Expenditures Total	1,433.72	6,335.13
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	558.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.99-
	Major Account 480000 Total	62.00-	590.99-
	Fund 64659 Revenues Total	62.00-	590.99-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	142.62	488.21
	Major Account 520000 Total	142.62	611.56
	Fund 64659 Expenditures Total	142.62	611.56
	Program Revenues	34,610.24-	167,393.93-
	Program Expenditures	2,250,431.29	19,489,213.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</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		9,843.48-
	Major Account 480000 Total		9,843.48-
	Fund 10000 Revenues Total		9,843.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,963.52	2,693,941.96
	511101 ROLL CALL DCS	2,763.69	24,391.06
	511102 LT BRIEFING DCS	917.57	6,382.55
	511300 OVERTIME PAYMENTS	9,993.66	72,450.91
	511301 HOLIDAY WORK - DCS	13,557.89	148,576.28
	511400 ON CALL PAY	1,593.61	12,335.54
	511500 SHIFT DIFFERENTIAL PYMT	8,879.00	72,988.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,848.19	71,536.03
	512100 VACATION LEAVE EXPENSE	21,674.39	233,569.17
	512200 SICK LEAVE EXPENSE	26,670.30	143,779.02
	512300 HOLIDAY LEAVE EXPENSE	19,460.36	199,114.02
	512400 MILITARY LEAVE EXPENSE	5,129.40	13,072.76
	512500 FUNERAL LEAVE EXPENSE		5,600.77
	512700 INJURY LEAVE EXPENSE		2,208.34
	515100 RETIREMENT PLANS EXPENSE	33,655.05	275,127.46
	515200 FICA EXPENSE	31,879.18	262,988.38
	515500 HEALTH INSURANCE EXPENSE	91,415.70	739,077.12
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	606,401.51	5,077,428.23
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	806.40	7,369.61
	521400 CIO CHARGES		4,398.47
	521401 OCIO - COMMUNICATIONS	3,266.52	26,775.18
	521500 PUBLICATION & PRINT EXP	1,790.61	6,931.15
	521901 AWARDS - STAFF	1,700.00	2,250.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		375.00
	522600 JOB APPLICANT EXPENSE	280.00	280.00
	523201 NATURAL GAS	5,221.24	22,113.93
	523202 ELECTRICITY	6,108.48	72,270.38
	523203 WATER	1,746.78	15,632.94
	523204 SEWER	3,415.80	27,326.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	840.00
	526100 REP & MAINT-REAL PROPERT	749.81	42,347.69
	526104 R & M CONT-BLDGS	125.00	15,456.81
	527200 REP & MAINT-MOTOR VEHICL	1,236.78	4,374.48
	527600 REP & MAINT-HOUSE/INST E	2,029.39	4,977.25
	531100 OFFICE SUPPLIES EXPENSE	18.94	10,444.16
	531200 IT SUPPLIES		97.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,014.99
	533100 HOUSEHOLD & INSTIT EXP	2,331.22	11,084.76
	533102 INMATE CLOTHING	1,593.09	15,061.21
	533103 CLEANING SUPPLIES	4,890.37	34,866.25
	533104 FOOD SERVICE SUPPLIES	1,241.63	13,178.38
	533106 STAFF CLOTHING		67.45
	533107 CELL/DORM SUPPLIES		22,249.20
	533900 FOOD EXPENSE-INSTITUTIONS		365.20
	533901 FOOD - STAPLES	1,052.01	5,260.84
	533902 FOOD - MEAT	2,556.20	7,231.81
	533903 FOOD - DAIRY	412.44	1,582.15
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534601 EDUCATIONAL		808.10
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	1,072.93	8,488.81
	534900 MISCELLANEOUS SUP EXP		1,021.50
	534907 SECURITY SUPPLIES	1,318.74	5,441.17
	534908 LAW BOOKS	248.03	758.91
	534951 FOOD SERVICE - STAPLES	26,417.66	282,277.86
	538100 VEHICLE & EQUIP SUP EXP	45.99	81.98
	538102 GAS/OIL FSP & CSI	152.75	3,086.91
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	1,543.28
	548700 REFUSE/RECYCLING	769.22	6,499.07
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	4,428.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE	4,782.61	32,935.09
	556300 SURETY & NOTARY BONDS		429.45
	559101 TRANS COSTS STATE WARDS		376.67

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	6,860.51	56,213.89
	559104 UNIFORM CLEANING ETC		1,183.72
	Major Account 520000 Total	86,000.18	804,550.73
	570000 Travel Expenses		
	571100 LODGING	114.67	3,606.79
	571101 BOARD & LODGING - PRESERVICE		54.00
	571800 MEALS - TRAVEL STATUS	960.63	5,328.01
	573100 STATE-OWNED TRANSPORT	3,246.55	37,242.51
	574500 PERSONAL VEHICLE MILEAGE		318.34
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	4,329.35	46,557.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		219.60
	Major Account 580000 Total		219.60
	Fund 10000 Expenditures Total	696,731.04	5,928,755.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.14-	1,327.72-
	471106 REV FROM OFFENDERS - SVCS	129.53-	1,120.00-
	471107 MISC SERVICES		2.67
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	31.28-	221.08-
	Major Account 470000 Total	321.95-	2,672.93-
	Fund 24690 Revenues Total	321.95-	2,672.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		55.06-
	472100 SALE OF SUP & MAT	1,189.13-	15,329.90-
	472102 TOKEN SALES	28.13	788.23-
	472103 NONTAXABLE SALES-SUP/SVC	232.97-	23,406.67-
	472108 SPECIAL ORDER REVENUE	81.67-	1,056.74-
	472109 INMATE GIFT PLAN	1,969.00-	2,172.00-
	Major Account 470000 Total	3,444.64-	42,808.60-
	Fund 64641 Revenues Total	3,444.64-	42,808.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<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			
Expenditures	510000 Personal Services		
	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	1,774.00	4,394.16
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT		4,320.42
	533161 CANTEEN RESALE-NOV		904.59
	533162 CANTEEN RESALE-DEC		193.98-
	533163 CANTEEN RESALE-JAN	918.02	1,238.47
	533164 CANTEEN RESALE-FEB	359.17	940.79
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	317.00	1,223.71
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	3,368.19	3,757.40-
	Fund 64641 Expenditures Total	3,368.19	1,194.21-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 64659 Revenues Total		10.00-
	Program Revenues	<u>3,766.59-</u>	<u>55,335.01-</u>
	Program Expenditures	<u>700,099.23</u>	<u>5,927,561.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<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	17,198.00-	84,411.00-
	Major Account 470000 Total	17,198.00-	84,411.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.81-	7,919.01-
	484500 REIMB NON-GOVT SOURCES		732.47-
	486500 MISCELLANEOUS ADJUSTMENT		3,645.50-
	Major Account 480000 Total	1,303.81-	12,296.98-
	Fund 52700 Revenues Total	18,501.81-	225,970.98-
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		21.01
	521300 FREIGHT EXPENSE	2,750.00	9,525.00
	521401 OCIO - COMMUNICATIONS	1,673.64	13,118.23
	521500 PUBLICATION & PRINT EXP	345.49	656.83
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		1,147.53
	523201 NATURAL GAS	2,102.75	4,151.82
	523202 ELECTRICITY	471.04	2,523.68
	525500 RENT EXP-OTHER PERS PROP	45.00	382.50
	526100 REP & MAINT-REAL PROPERT	1,545.44	1,545.44
	526104 R & M CONT-BLDGS	170.00	270.00
	527200 REP & MAINT-MOTOR VEHICL		2,170.17
	531100 OFFICE SUPPLIES EXPENSE		157.28
	533100 HOUSEHOLD & INSTIT EXP	17.48	213.09
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		242.91
	538100 VEHICLE & EQUIP SUP EXP	285.78	3,238.97
	538102 GAS/OIL FSP & CSI	683.80	8,484.00
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00
	545201 MED ASSMT SERV - EMPLOYEES	80.00	210.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 390 FEDERAL SURPLUS PROPERTY

<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		
	548600 PEST CONTROL	43.26	302.82
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	39.10	343.55
	556100 INSURANCE EXPENSE		1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING		493.42
	Major Account 520000 Total	10,252.78	57,853.67
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	75.23	1,355.87
	571104 BOARD & LODGING FSP SCREEN	385.60	2,406.38
	571803 MEALS-TRAVEL STATUS FSP ADMIN	61.96	432.28
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,368.28
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN		12.83
	Major Account 570000 Total	723.01	6,660.00
	Fund 52700 Expenditures Total	10,975.79	68,874.58
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	28,393.44-	427,010.69-
	Major Account 470000 Total	28,393.44-	427,272.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.71-	10,352.81-
	Major Account 480000 Total	1,462.71-	10,352.81-
	Fund 52701 Revenues Total	29,856.15-	437,625.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,142.43	122,223.59
	511300 OVERTIME PAYMENTS		356.03
	511500 SHIFT DIFFERENTIAL PYMT	1,545.00	12,741.75
	512100 VACATION LEAVE EXPENSE	233.14	12,631.02
	512200 SICK LEAVE EXPENSE	2,160.55	11,489.18
	512300 HOLIDAY LEAVE EXPENSE	922.95	9,151.67
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	1,497.90	12,671.25
	515200 FICA EXPENSE	1,380.60	11,766.95
	515500 HEALTH INSURANCE EXPENSE	6,157.94	49,263.52
	Major Account 510000 Total	29,040.51	242,922.95

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 390 FEDERAL SURPLUS PROPERTY

<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		
	522100 DUES & SUBSCRIPTION EXP		130.00
	527200 REP & MAINT-MOTOR VEHICL		2,007.72
	538100 VEHICLE & EQUIP SUP EXP	205.53	2,128.41
	558100 INVENTORIES FOR RESALE	62,600.00	297,068.00
	Major Account 520000 Total	<u>62,805.53</u>	<u>301,334.13</u>
	Fund 52701 Expenditures Total	<u>91,846.04</u>	<u>544,257.08</u>
	Program Revenues	<u>48,357.96-</u>	<u>663,596.28-</u>
	Program Expenditures	<u>102,821.83</u>	<u>613,131.66</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</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		25,133.60-
	Major Account 480000 Total		25,133.60-
	Fund 10000 Revenues Total		25,133.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,811.56	13,140,200.14
	511101 ROLL CALL DCS	14,243.70	123,716.17
	511102 LT BRIEFING DCS	1,442.41	10,912.50
	511300 OVERTIME PAYMENTS	503,302.33	4,218,927.06
	511301 HOLIDAY WORK - DCS	109,223.19	1,274,443.53
	511400 ON CALL PAY	1,721.75	14,605.84
	511500 SHIFT DIFFERENTIAL PYMT	37,545.44	303,308.52
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	37,426.44	627,626.12
	511900 SUPPLEMENTAL	11,868.52	104,594.86
	512100 VACATION LEAVE EXPENSE	78,784.49	962,042.22
	512200 SICK LEAVE EXPENSE	93,230.91	706,760.94
	512300 HOLIDAY LEAVE EXPENSE	90,272.17	983,990.29
	512400 MILITARY LEAVE EXPENSE	14,584.03	43,621.82
	512500 FUNERAL LEAVE EXPENSE	813.27	20,862.48
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE	1,811.08	18,184.85
	512900 UNION ACTIVITY EXPENSE	71.38	71.38
	515100 RETIREMENT PLANS EXPENSE	193,175.99	1,660,330.48
	515200 FICA EXPENSE	192,393.40	1,649,642.92
	515500 HEALTH INSURANCE EXPENSE	341,514.66	2,742,119.98
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516400 UNEMPLOYM COMP INS EXP	99.00-	9,512.49
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	3,364,137.72	29,227,624.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	874.66	10,602.37
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,809.41	109,904.24
	521500 PUBLICATION & PRINT EXP	20,504.28	80,326.58
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S	161.90	1,414.70
	523201 NATURAL GAS	56,159.11	179,288.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	42,919.53	477,430.66
	523203 WATER	27,708.31	206,902.64
	523204 SEWER	26,202.64	181,760.09
	523900 TEAMMATE RECOGNITION	67.59	67.59
	525500 RENT EXP-OTHER PERS PROP	270.10	1,350.50
	526100 REP & MAINT-REAL PROPERT	48,210.86	103,967.93
	526104 R & M CONT-BLDGS	22,410.00	64,640.00
	527200 REP & MAINT-MOTOR VEHICL	365.00	14,655.62
	527600 REP & MAINT-HOUSE/INST E		7,532.47
	527601 REP & MAINT-HOUSE/INST E	140.00	5,607.32
	531100 OFFICE SUPPLIES EXPENSE	13,374.13	89,501.59
	531200 IT SUPPLIES	37.54	349.39
	532100 NON-CAPITALIZED EQUIP PU		189.99
	532101 HOUSE & INST EQ		1,971.80
	532200 PERSONAL COMPUTING EQUIPMENT	791.19	2,380.02
	532270 WIRELESS PHONE EQUIP		22.80
	533100 HOUSEHOLD & INSTIT EXP	8,477.19	44,293.37
	533102 INMATE CLOTHING	35,651.33	269,031.68
	533103 CLEANING SUPPLIES	8,558.35	81,205.54
	533104 FOOD SERVICE SUPPLIES	36,779.57	253,674.38
	533106 STAFF CLOTHING	478.38	2,460.91
	533107 CELL/DORM SUPPLIES	3,194.00	59,219.00
	533109 STAFF CLOTHING - MAINT	139.99	139.99
	533900 FOOD EXPENSE-INSTITUTIONS	787.96	4,408.28
	533901 FOOD - STAPLES	3,089.72	34,236.51
	533902 FOOD - MEAT		35,799.15
	533903 FOOD - DAIRY	6,517.08	9,169.91
	533905 FOOD - BREAD	3,739.00	3,739.00
	534800 CONST & MAINT SUP EXP	36,346.29	190,957.76
	534801 MAINTENANCE FUEL AND OIL	1,503.03	7,855.24
	534900 MISCELLANEOUS SUP EXP	268.40	268.40
	534907 SECURITY SUPPLIES	10,156.43	54,587.33
	534908 LAW BOOKS	2,928.10	11,983.79
	534951 FOOD SERVICE - STAPLES	200,257.53	1,697,387.45
	534953 FOOD SERVICE - DAIRY		3,054.67
	535103 GEN-MEDICAL SUPPLIES		21.63
	538100 VEHICLE & EQUIP SUP EXP		7,462.98
	538102 GAS/OIL FSP & CSI	21.50	2,129.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	14,417.89	
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE	86.25	142.50
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL	375.95	3,007.60
	548700 REFUSE/RECYCLING	2,376.16	53,465.03
	554900 OTHER CONTRACTUAL SERVICES	6,129.29	15,663.49
	554902 CONTRACT LAUNDRY SERVICES	41,099.22	331,779.79
	555200 SOFTWARE - NEW PURCHASES		30,237.61
	556100 INSURANCE EXPENSE		149,625.53
	556300 SURETY & NOTARY BONDS		2,562.12
	559100 OTHER OPERATING EXP		15,473.75
	559101 TRANS COSTS STATE WARDS	148.50	1,526.25
	559103 INMATE WAGES	24,078.00	185,032.30
	559104 UNIFORM CLEANING ETC	150.00	6,797.78
	Major Account 520000 Total	721,221.16	5,199,644.17
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	4,584.84	7,125.67
	574500 PERSONAL VEHICLE MILEAGE	101.84	490.92
	Major Account 570000 Total	4,686.68	8,130.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,728.42	22,728.42
	586903 HOUSEHOLD & INST. EQUIPMENT	27,792.31	27,792.31
	Major Account 580000 Total	50,520.73	50,520.73
	Fund 10000 Expenditures Total	4,140,566.29	34,485,919.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.54-	463.15-
	471106 REV FROM OFFENDERS - SVCS	3,051.93-	14,092.02-
	471107 MISC SERVICES	3.76-	6.52-
	471108 SAFEKEEPERS SERVICES	78,333.45-	548,243.80-
	472105 TAXABLE SALES COPIES	157.48-	1,532.39-
	Major Account 470000 Total	81,608.16-	564,337.88-
	Fund 24690 Revenues Total	81,608.16-	564,337.88-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	12.10-	154.38-
	472100 SALE OF SUP & MAT	4,411.07-	43,205.50-
	472103 NONTAXABLE SALES-SUP/SVC	2,092.61-	11,803.64-
	472108 SPECIAL ORDER REVENUE	119.23-	888.42-
	472109 INMATE GIFT PLAN	29,442.00-	35,462.00-
	Major Account 470000 Total	36,077.01-	91,513.94-
	Fund 64641 Revenues Total	36,077.01-	91,513.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,336.68
	511500 SHIFT DIFFERENTIAL PYMT		4,831.50
	511800 COMPENSATORY TIME PAID		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		2,826.50
	515100 RETIREMENT PLANS EXPENSE		4,359.34
	515200 FICA EXPENSE		4,518.43
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total		68,989.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.00
	533108 CANTEEN RESALE	30,294.40	66,344.40
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG	478.16	5,263.37
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT	206.75	21,314.37
	533161 CANTEEN RESALE-NOV	595.48	14,812.17
	533162 CANTEEN RESALE-DEC	1,533.14	2,795.13
	533163 CANTEEN RESALE-JAN	1,732.50	1,732.50
	533164 CANTEEN RESALE-FEB	3,320.57	3,680.21
	533165 CANTEEN RESALE-MAR		7,079.14
	533166 CANTEEN RESALE-APR	791.81	791.81
	533167 CANTEEN RESALE -MAY	4,128.99	10,318.29
	533168 CANTEEN RESALE-JUNE		2,183.03
	533170 SPECIAL ORDER PURCHASES	1,793.67	2,682.09
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	44,875.47	151,270.18
	Fund 64641 Expenditures Total	44,875.47	220,259.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>64650 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.45-	1,405.10-
	471101 DUES	89.00-	579.83-
	Major Account 470000 Total	275.45-	1,984.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		10,598.74-
	Fund 64650 Revenues Total	275.45-	12,583.67-
<b>64658 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	343.30-	2,073.31-
	Major Account 470000 Total	343.30-	2,073.31-
	Fund 64658 Revenues Total	343.30-	2,073.31-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		1,686.30
	531100 OFFICE SUPPLIES EXPENSE		167.00
	533100 HOUSEHOLD & INSTIT EXP		1,015.56
	533900 FOOD EXPENSE-INSTITUTIONS		589.73
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	7,447.91	10,774.15
	534603 RECREATIONAL LIBRARY MATERIALS	549.89	2,848.89
	534604 NON SPORTING EQUIP	926.92	2,123.89
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	46,058.36
	Major Account 520000 Total	15,416.80	66,718.34
	Fund 64658 Expenditures Total	15,416.80	66,718.34
<b>64659 WELFARE &amp; CLUB ACCOUNTS</b>			
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 Revenues 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
	Program Revenues	118,303.92-	698,814.27-
	Program Expenditures	4,200,858.56	34,773,173.74

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE

<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	198,973.81-	1,468,960.73-
	Major Account 470000 Total	198,973.81-	1,468,960.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.96-	6,028.27-
	Major Account 480000 Total	717.96-	6,028.27-
	Fund 54610 Revenues Total	199,691.77-	1,474,989.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	20,032.87	45,232.97
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES	13,806.00-	51,550.66-
	534906 RAW MATERIALS	222,818.19	1,505,707.53
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	229,045.06	1,487,521.56
	Fund 54610 Expenditures Total	229,045.06	1,487,521.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,972.33-	33,069.06
	Fund 54610 Adjustments Total	1,972.33-	33,069.06
	Program Revenues	199,691.77-	1,474,989.00-
	Program Expenditures	229,045.06	1,487,521.56



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<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		99,533.12-
	Major Account 460000 Total		99,533.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559.94-	7,928.70-
	471109 LAUNDRY SERVICES	257,943.00-	2,098,568.07-
	471111 WORK CREW SERVICES	136,785.89-	1,149,468.98-
	472100 SALE OF SUP & MAT	1,038,767.50-	10,808,922.88-
	472106 CASH CREDIT		45,367.12
	472200 REPROD & PUBLICATIONS	44,998.38-	441,565.10-
	Major Account 470000 Total	1,479,054.71-	14,461,086.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,632.55-	69,064.28-
	483401 PV RENT AND UTIL	150.00-	13,034.16-
	484501 PRIVATE VENTURE	2,860.96-	21,394.48-
	484900 OTHER PRIVATE SOURCES		132.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,571.06	8,765.38
	Major Account 480000 Total	13,072.45-	94,859.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	636.36-	23,195.19-
	Major Account 490000 Total	636.36-	23,195.19-
	Fund 52510 Revenues Total	1,492,763.52-	14,678,674.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,487.20	2,432,682.37
	511200 TEMPORARY SALARIES-WAGE	2,290.56	16,830.40
	511300 OVERTIME PAYMENTS	18,703.68	162,964.91
	511301 HOLIDAY WORK - DCS	2,432.36	26,160.99
	511500 SHIFT DIFFERENTIAL PYMT	19,036.50	161,636.55
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	1,784.31	39,461.36
	511900 SUPPLEMENTAL	3,687.79	31,621.95
	512100 VACATION LEAVE EXPENSE	24,898.92	269,350.61
	512200 SICK LEAVE EXPENSE	46,890.88	239,497.92
	512300 HOLIDAY LEAVE EXPENSE	18,042.29	184,986.86
	512500 FUNERAL LEAVE EXPENSE		6,784.81
	512600 CIVIL LEAVE EXPENSE		584.08
	512700 INJURY LEAVE EXPENSE	296.26	2,412.22
	515100 RETIREMENT PLANS EXPENSE	32,166.45	264,066.70
	515200 FICA EXPENSE	31,057.57	255,430.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	75,324.76	625,321.19
	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	<u>574,099.53</u>	<u>4,838,821.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,015.48	62,564.89
	521300 FREIGHT EXPENSE	945.56	12,705.80
	521301 FREIGHT ON INVENTORY	2,885.45	36,944.42
	521400 CIO CHARGES	22,097.90	240,977.81
	521401 OCIO - COMMUNICATIONS	3,418.22	26,974.06
	521500 PUBLICATION & PRINT EXP	6,250.28	48,693.31
	521901 AWARDS - STAFF		264.00
	522100 DUES & SUBSCRIPTION EXP	160.00	10,042.98
	522202 CONF REG - NON-CEU'S	485.00	2,231.00
	522900 EMPLOYEE PARKING EXP		210.00
	523201 NATURAL GAS	3,321.10	39,336.74
	523202 ELECTRICITY	11,125.94	106,222.67
	523203 WATER	6,137.37	47,724.60
	523204 SEWER	6,915.05	53,623.88
	524600 RENT EXPENSE-BUILDINGS	596.70	4,773.60
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	2,399.20	22,839.91
	526100 REP & MAINT-REAL PROPERT		880.00
	526104 R & M CONT-BLDGS	850.00	8,537.69
	527200 REP & MAINT-MOTOR VEHICL	18,506.87	96,508.25
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	13,815.00	69,547.26
	527801 REP & MAINT-OTHER PROPER	180,000.00	203,831.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.36	26,952.74
	531200 IT SUPPLIES		34.66
	532100 NON-CAPITALIZED EQUIP PU	413.00	26.40
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532260 VOICE EQUIP	169.00	238.98
	532270 WIRELESS PHONE EQUIP		31.66
	533100 HOUSEHOLD & INSTIT EXP		17.00
	533103 CLEANING SUPPLIES	9,974.23	26,592.34
	534601 EDUCATIONAL		31,228.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<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		
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	585.70	17,819.52
	534801 MAINTENANCE FUEL AND OIL	688.65	7,373.49
	534900 MISCELLANEOUS SUP EXP	184.80	3,662.74
	534904 CI SHOP SUPPLIES	53,018.95	272,122.60
	534905 SMALL TOOLS	2,018.75	32,321.47
	534906 RAW MATERIALS	528,015.98	3,481,393.26
	534907 SECURITY SUPPLIES		75.66
	534909 OPERATIONAL SUPPLIES	50,871.84	305,584.61
	538100 VEHICLE & EQUIP SUP EXP	325.16	2,849.68
	538102 GAS/OIL FSP & CSI		89,411.74
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	543300 IT CONSULTING-OTHER		5,963.31
	548600 PEST CONTROL	136.48	1,181.82
	548700 REFUSE/RECYCLING	1,609.96	15,847.89
	549500 HAZARDOUS WASTE DISPOSAL	105.33	2,026.49
	554900 OTHER CONTRACTUAL SERVICES	45,482.00	63,271.80
	555100 DATA PROC SOFTW LIC FEE	674.99	13,021.53
	555200 SOFTWARE - NEW PURCHASES		268.78
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE	7,458.91	94,220.96
	556300 SURETY & NOTARY BONDS		5,460.97
	559100 OTHER OPERATING EXP	61,381.59	51,786.77
	559101 TRANS COSTS STATE WARDS	167.33	578.26
	559103 INMATE WAGES	62,772.43	667,805.23
	559104 UNIFORM CLEANING ETC	150.00	150.00
	559111 MISC CHARGES, NOT FREIGHT	414.15	4,285.99
	Major Account 520000 Total	908,019.53	6,290,630.88
	570000 Travel Expenses		
	571100 LODGING		1,621.21
	571600 MEALS - TAXABLE	56.70	236.78
	571800 MEALS - TRAVEL STATUS		446.27
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	7,673.79	68,504.15
	574500 PERSONAL VEHICLE MILEAGE		1,105.52

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7,730.49	72,497.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	180,000.00-	20,120.00
	Major Account 580000 Total	180,000.00-	20,120.00
	Fund 52510 Expenditures Total	1,309,849.55	11,222,069.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	529,688.65-	3,516,165.44-
	814200 ISSUES, TRANSFERS, ADJ	11,955.27	203,482.20
	815100 COST OF GOODS SOLD	737,539.81	7,432,489.71
	815200 DIRECT LABOR	14,738.42-	155,135.61-
	815300 OVERHEAD COSTS	200,016.32-	2,297,947.40-
	Fund 52510 Adjustments Total	5,051.69	1,666,723.46
	Program Revenues	1,492,763.52-	14,678,674.46-
	Program Expenditures	1,309,849.55	11,222,069.83

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</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	30,166.96
	Major Account 520000 Total	3,770.87	30,166.96
	Fund 10000 Expenditures Total	3,770.87	30,166.96
	Program Expenditures	3,770.87	30,166.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 905 CORR. FAC. SITE SELECTION AND

<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 Revenues 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	1,092,513.60	1,676,255.20
	Major Account 580000 Total	1,092,513.60	1,676,255.20
	Fund 38000 Expenditures Total	1,092,513.60	1,680,205.20
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 Revenues Total		250,394,756.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,590.00	27,215.00
	Major Account 520000 Total	9,590.00	27,215.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,556,345.84
	Major Account 580000 Total		16,556,345.84
	Fund 38001 Expenditures Total	9,590.00	16,583,560.84
	Program Revenues		1,481,866.00-
	Program Expenditures	1,102,103.60	18,263,766.04

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 906 RTC HIGH SECURITY EXPANSION

<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
	Program Expenditures		142,909.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 913 1766 READINESS CTR REMODEL

<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	762.50	30,316.65
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	49,172.50	91,714.79
	Major Account 520000 Total	<u>49,935.00</u>	<u>1,275,731.64</u>
	Fund 38000 Expenditures Total	<u>49,935.00</u>	<u>1,275,731.64</u>
	Program Expenditures	<u><u>49,935.00</u></u>	<u><u>1,275,731.64</u></u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</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	500.01	199,744.89
	Major Account 520000 Total	<u>500.01</u>	<u>394,506.69</u>
	Fund 10000 Expenditures Total	<u>500.01</u>	<u>394,506.69</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		71,378.00
	526104 R & M CONT-BLDGS	54,357.50	594,186.94
	526106 R & M CONT-IMP BLG-ENG	31,062.50	268,017.20
	542500 ENG & ARCH SERVICES	12,441.25	64,475.00
	Major Account 520000 Total	<u>97,861.25</u>	<u>998,057.14</u>
	Fund 38000 Expenditures Total	<u>97,861.25</u>	<u>998,057.14</u>
	Program Expenditures	<u>98,361.26</u>	<u>1,392,563.83</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<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		182,769.92
	Fund 38000 Expenditures Total		182,769.92
	Program Expenditures		182,769.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<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
	Major Account 520000 Total		417,962.56
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,537.47	614,452.34
	587505 CIP-CONTRACTOR PAYMENTS	47,611.00	1,053,204.00
	Major Account 580000 Total	55,148.47	1,667,656.34
	Fund 38000 Expenditures Total	55,148.47	2,085,618.90
	Program Expenditures	55,148.47	2,085,618.90

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 929 NORFOLK REG CTR BLDG DEMO

<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	43,650.00	43,650.00
	Major Account 520000 Total	43,650.00	43,650.00
	Fund 38000 Expenditures Total	43,650.00	43,650.00
	Program Expenditures	43,650.00	43,650.00
	Agency Revenues	9,751,876.31	55,697,463.34
	Agency Expenditures	241,576,821.13	489,486,870.92

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</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		756.89-
	Major Account 480000 Total		756.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	92.00-	1,592.15-
	Major Account 490000 Total	92.00-	1,592.15-
	Fund 10000 Revenues Total	92.00-	2,349.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,197.20	1,552,699.58
	511300 OVERTIME PAYMENTS	9,055.29	100,932.55
	511500 SHIFT DIFFERENTIAL PYMT	515.70	4,563.15
	512100 VACATION LEAVE EXPENSE	4,960.98	126,885.32
	512200 SICK LEAVE EXPENSE	8,456.42	52,042.01
	512300 HOLIDAY LEAVE EXPENSE	8,651.70	107,940.60
	512500 FUNERAL LEAVE EXPENSE		5,479.58
	512600 CIVIL LEAVE EXPENSE		1,734.13
	515100 RETIREMENT PLANS EXPENSE	19,887.10	146,956.12
	515200 FICA EXPENSE	18,440.73	140,643.20
	515400 LIFE & ACCIDENT INS EXP	66.07	229.52
	515500 HEALTH INSURANCE EXPENSE	31,706.74	240,399.50
	516100 EMPLOYEE RELOCATION		1,052.26
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	330,937.93	2,507,519.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	384.18
	521200 COM EXPENSE - VOICE/DATA	3,097.44	48,010.16
	521300 FREIGHT EXPENSE	274.54	2,496.19
	521400 CIO CHARGES	71.80	179,664.26
	521500 PUBLICATION & PRINT EXP	962.66	6,058.96
	522100 DUES & SUBSCRIPTION EXP	19,299.00	522,879.74
	522200 CONFERENCE REGISTRATION		2,836.00
	522400 SUBSISTENCE		9,436.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	57.70	37,248.00
	523202 ELECTRICITY	44,837.12	366,951.36
	523203 WATER	775.75	4,192.14
	523204 SEWER	549.60	2,032.19

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER		11,243.36
	523208 STEAM		3,405.28
	524700 RENT EXP-OTHER REAL PROP	11,765.12	102,101.58
	526100 REP & MAINT-REAL PROPERT	20,860.99	82,647.76
	527200 REP & MAINT-MOTOR VEHICL		827.50
	527400 REP & MAINT-DATA PROC	39,574.92	92,636.37
	527500 REP & MAINT-COMM EQUIP	1,576.76	133,764.99
	527800 REP & MAINT-OTHER PROPER	2,119.51	20,523.87
	531100 OFFICE SUPPLIES EXPENSE	47.24	12,353.64
	532100 NON-CAPITALIZED EQUIP PU	9,107.74	94,441.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	1,897.24	2,513.28
	534700 ENG TECH & COMM SUP EXP	9,148.05	38,772.32
	534800 CONST & MAINT SUP EXP	1,759.46	31,465.50
	534900 MISCELLANEOUS SUP EXP		142.54
	538100 VEHICLE & EQUIP SUP EXP	388.49	1,700.15
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	1,333.00	16,415.50
	542200 TEMP SERV - OUTSIDE		625.00
	542500 ENG & ARCH SERVICES	2,088.75	20,075.00
	543300 IT CONSULTING-OTHER		29,325.00
	547300 INTERPRETER SERVICES		20,538.50
	548700 REFUSE/RECYCLING	58.00	5,374.22
	549200 JANITORIAL/SECURITY SRVS		26,759.07
	554100 DATA SERVICES		288.27
	554900 OTHER CONTRACTUAL SERVICES	267,585.55	941,033.27
	555100 DATA PROC SOFTW LIC FEE	429.04	10,650.96
	555200 SOFTWARE - NEW PURCHASES		7,458.18
	555310 COTS LICENSE FEES		2,731.43
	555340 COTS MAINTENANCE		118,058.95
	555510 SAAS SUBSCRIPTION FEES		76,347.90
	555540 SAAS MAINTENANCE	160,448.31	190,076.07
	556100 INSURANCE EXPENSE	9,727.46	92,013.64
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	609,849.12	3,384,947.19
	570000 Travel Expenses		
	571100 LODGING	2,778.80	15,808.03
	571800 MEALS - TRAVEL STATUS	479.00	3,669.95

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND 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	141.73	3,832.26
	573100 STATE-OWNED TRANSPORT	6,309.25	89,034.24
	574500 PERSONAL VEHICLE MILEAGE		1,996.95
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	9,708.78	114,682.93
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	9,437.20	95,412.20
	582400 MACHINERY & EQUIPMENT	261,534.95	470,575.86
	583410 SERVER EQUIP	169,575.00	169,575.00
	Major Account 580000 Total	440,547.15	735,563.06
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,391,042.98	6,953,384.35
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.04-	2,907.37-
	483200 BUILDING & SPACE RENTAL		16,898.92-
	Major Account 480000 Total	360.04-	19,806.29-
	Fund 24710 Revenues Total	23,860.04-	43,306.29-
	Program Revenues	23,952.04-	45,655.33-
	Program Expenditures	1,391,042.98	6,953,384.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.09	70,984.97
	512100 VACATION LEAVE EXPENSE		5,078.69
	512200 SICK LEAVE EXPENSE	6,932.55	16,127.10
	512300 HOLIDAY LEAVE EXPENSE	597.40	7,168.80
	512500 FUNERAL LEAVE EXPENSE		1,802.90
	515100 RETIREMENT PLANS EXPENSE	894.66	7,574.97
	515200 OASDI EXPENSE	868.45	7,374.29
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,248.92
	Major Account 510000 Total	15,645.59	132,861.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.88	2,514.08
	521400 CIO CHARGES		714.01
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	11,968.44	102,912.88
	524700 RENT EXP-OTHER REAL PROP	2,145.01	16,852.10
	526100 REP & MAINT-REAL PROPERT	2,865.03	2,865.03
	527400 REP & MAINT-DATA PROC		1,539.75
	527500 REP & MAINT-COMM EQUIP		3,526.31
	532100 NON-CAPITALIZED EQUIP PU		1,175.84
	534700 ENG TECH & COMM SUP EXP	570.75	3,601.30
	554900 OTHER CONTRACTUAL SERVICES	5,514.38	18,846.90
	555100 DATA PROC SOFTW LIC FEE		1,526.00
	555540 SAAS MAINTENANCE	2,940.00	2,940.00
	556100 INSURANCE EXPENSE		3,997.09
	Major Account 520000 Total	26,145.49	164,461.29
	570000 Travel Expenses		
	571100 LODGING		2,209.01
	571800 MEALS - TRAVEL STATUS		365.77
	572100 COMMERCIAL TRANSPORTATIO		1,992.77
	Major Account 570000 Total		4,567.55
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		25,306.00
	Major Account 580000 Total		25,306.00
	Fund 10000 Expenditures Total	41,791.08	327,196.20

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous



Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<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	77.04-	524.15-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	34,318.20-	259,484.41-
	Major Account 480000 Total	<u>34,395.24-</u>	<u>274,499.11-</u>
	Fund 64710 Revenues Total	34,395.24-	274,499.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,064.95	162,878.72
	511300 OVERTIME PAYMENTS	901.64	9,525.38
	511500 SHIFT DIFFERENTIAL PYMT	58.80	404.10
	512100 VACATION LEAVE EXPENSE	154.24	9,913.93
	512200 SICK LEAVE EXPENSE		2,358.08
	512300 HOLIDAY LEAVE EXPENSE	1,349.18	13,261.96
	512500 FUNERAL LEAVE EXPENSE	132.83	132.83
	515100 RETIREMENT PLANS EXPENSE	1,835.11	14,485.39
	515200 OASDI EXPENSE	1,824.18	14,182.06
	515500 HEALTH INSURANCE EXPENSE	4,997.27	36,626.86
	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>34,318.20</u>	<u>270,597.55</u>
	Fund 64710 Expenditures Total	<u>34,318.20</u>	<u>270,597.55</u>
	Program Revenues	<u>34,395.24-</u>	<u>274,499.11-</u>
	Program Expenditures	<u>76,109.28</u>	<u>597,793.75</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND 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
	Program Expenditures		225,108.06
	Agency Revenues	58,347.28	320,154.44
	Agency Expenditures	1,467,152.26	7,776,286.16

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND 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 Revenues Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,320.62	470,921.83
	512100 VACATION LEAVE EXPENSE	2,890.56	52,268.71
	512200 SICK LEAVE EXPENSE	2,246.02	25,560.69
	512300 HOLIDAY LEAVE EXPENSE	6,687.76	33,105.18
	512500 FUNERAL LEAVE EXPENSE	300.42	755.17
	512800 ADMINISTRATIVE LEAVE EXP	806.45	4,331.78
	515100 RETIREMENT PLANS EXPENSE	5,806.50	46,529.04
	515200 FICA EXPENSE	5,269.60	38,834.90
	515500 HEALTH INSURANCE EXPENSE	8,422.51	67,474.94
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	92,750.44	747,070.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.42	1,211.79
	521400 CIO CHARGES	2,357.98	35,642.67
	521410 OCIO Expense-Voice		4,754.40
	521500 PUBLICATION & PRINT EXP	718.38	3,168.27
	521900 AWARDS EXPENSE		175.08
	522100 DUES & SUBSCRIPTION EXP	613.39	117,699.65
	522200 CONFERENCE REGISTRATION		1,014.00
	523202 ELECTRICITY	144.76	1,526.94
	524600 RENT EXPENSE-BUILDINGS	4,432.01	35,456.08
	531100 OFFICE SUPPLIES EXPENSE		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	25.00	289.64
	Major Account 520000 Total	8,301.94	210,768.16
	570000 Travel Expenses		
	571100 LODGING		5,682.07
	571101 COMM. LODGING		1,907.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND 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		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		20,543.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 10000 Expenditures Total	101,077.38	978,407.35
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,600.00-	10,300.00-
	Major Account 470000 Total	2,600.00-	10,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.87-	2,457.92-
	Major Account 480000 Total	350.87-	2,457.92-
	Fund 24810 Revenues Total	2,950.87-	12,757.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	2,671.41
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	244.24
	515200 FICA EXPENSE	27.60	220.79
	515500 HEALTH INSURANCE EXPENSE	22.01	176.08
	Major Account 510000 Total	461.77	3,694.15
	Fund 24810 Expenditures Total	461.77	3,694.15
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.52-	684.30-
	Major Account 480000 Total	96.52-	684.30-
	Fund 64811 Revenues Total	96.52-	684.30-
	Program Revenues	3,047.39-	13,456.94-
	Program Expenditures	101,539.15	982,101.50

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</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		2,916,749.00
	Major Account 590000 Total		2,916,749.00
	Fund 10000 Expenditures Total		2,916,749.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,389.12-	229,560.13-
	Major Account 480000 Total	29,389.12-	229,560.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,836,098.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		7,697,253.46-
	Fund 24820 Revenues Total	29,389.12-	7,926,813.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00-	12,003,583.63
	Major Account 590000 Total	2,000.00-	12,003,583.63
	Fund 24820 Expenditures Total	2,000.00-	12,003,583.63
	Program Revenues	29,389.12-	7,926,813.59-
	Program Expenditures	2,000.00-	14,920,332.63

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</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	441,751.42	667,462.78
	Major Account 590000 Total	441,751.42	667,462.78
	Fund 10000 Expenditures Total	441,751.42	667,462.78
	Program Expenditures	441,751.42	667,462.78

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
Program Number 692 HIGHER EDUCATION FINANCIAL AID

<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	14,682.54-	96,721.10-
	Major Account 480000 Total	14,682.54-	96,721.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,137,498.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		1,117,343.24-
	Fund 24840 Revenues Total	14,682.54-	1,214,064.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.16	833.37
	515100 RETIREMENT PLANS EXPENSE	6.17	63.88
	515200 FICA EXPENSE	5.34	61.30
	515500 HEALTH INSURANCE EXPENSE	22.32	83.70
	Major Account 510000 Total	110.99	1,042.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		743,084.00
	Major Account 590000 Total		743,084.00
	Fund 24840 Expenditures Total	110.99	744,126.25
	Program Revenues	14,682.54-	1,214,064.34-
	Program Expenditures	110.99	744,126.25

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
Program Number 695 GUARANTY RECOVERY PROGRAM

<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	14.42-	102.24-
	Major Account 480000 Total	14.42-	102.24-
	Fund 24860 Revenues Total	14.42-	102.24-
	Program Revenues	14.42-	102.24-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<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		34,923,704.00
	Major Account 590000 Total		34,923,704.00
	Fund 43125 Expenditures Total		34,923,704.00
	Program Expenditures		34,923,704.00
	Agency Revenues	47,133.47	9,154,437.11
	Agency Expenditures	541,401.56	52,237,727.16

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 000 TRUST & DISTRIBUTIVE

<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 Revenues Total		467.24-
	Program Revenues		467.24-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</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		699.45-
	Major Account 480000 Total		699.45-
	Fund 10000 Revenues Total		699.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,757.07	1,285,927.77
	511900 SUPPLEMENTAL	625.00	5,525.00
	515100 RETIREMENT PLANS EXPENSE	11,614.83	100,588.34
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	11,028.92	84,426.23
	515400 LIFE & ACCIDENT INS EXP	342.43	2,933.17
	515500 HEALTH INSURANCE EXPENSE	14,340.60	129,904.11
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	186,708.85	1,653,109.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.59	1,521.45
	521200 COM EXPENSE - VOICE/DATA	297.57	2,456.71
	521400 CIO CHARGES	948.76	9,047.04
	521500 PUBLICATION & PRINT EXP	1,075.84	3,549.19
	522100 DUES & SUBSCRIPTION EXP	583.49	12,642.76
	522200 CONFERENCE REGISTRATION	810.00	7,553.03
	522600 JOB APPLICANT EXPENSE	1,253.70	1,518.70
	524600 RENT EXPENSE-BUILDINGS	6,225.32	84,160.81
	524700 RENT EXP-OTHER REAL PROP	875.00	5,930.00
	531100 OFFICE SUPPLIES EXPENSE	58.94	3,063.17
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	541500 LEGAL SERVICES EXPENSE	210.00	210.00
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,010.58	66,030.51
	555100 DATA PROC SOFTW LIC FEE	165.04-	3,388.17
	556100 INSURANCE EXPENSE	400.64	691.35
	559100 OTHER OPERATING EXP	3,428.90-	15,203.22
	Major Account 520000 Total	10,379.49	218,707.42
	570000 Travel Expenses		
	571100 LODGING		17,247.80
	571800 MEALS - TRAVEL STATUS	1,073.36	2,650.84

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND 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		3,000.17
	573100 STATE-OWNED TRANSPORT	22.14-	17,453.94
	574500 PERSONAL VEHICLE MILEAGE	960.12	16,872.10
	575100 MISC TRAVEL EXPENSE		544.00
	Major Account 570000 Total	2,011.34	57,768.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,749.93
	Major Account 590000 Total	249.99	1,749.93
	Fund 10000 Expenditures Total	199,349.67	1,931,335.82
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.93-	11,085.78-
	Major Account 480000 Total	1,375.93-	11,085.78-
	Fund 25070 Revenues Total	1,375.93-	11,085.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		178,774.16
	Major Account 520000 Total		178,774.16
	Fund 25070 Expenditures Total		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
	532100 NON-CAPITALIZED EQUIP PU	560.69	192,968.30
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP		20,455.71
	542500 ENG & ARCH SERVICES	14,052.75	53,785.25
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	14,613.44	281,934.06
	580000 Capital Outlay		
	588003 BUILDINGS	2,260.00	24,090.00
	588004 EQUIPMENT	121,059.71	456,280.86
	Major Account 580000 Total	123,319.71	480,370.86
	Fund 43125 Expenditures Total	137,933.15	762,304.92
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		47,250.00-
	Fund 45010 Revenues 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
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.41-	7,424.78-
	Major Account 480000 Total	1,046.41-	7,424.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	2,000.00
	Major Account 490000 Total	1,000.00	2,000.00
	Fund 64960 Revenues Total	46.41-	5,424.78-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,144.83-	50,030.67-
	Major Account 480000 Total	8,144.83-	50,030.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenues Total	8,144.83-	3,172,247.39-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,500.00-	122,500.00-
	Major Account 460000 Total	122,500.00-	122,500.00-
	Fund 65070 Revenues Total	122,500.00-	122,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.33	14,517.04
	511200 TEMPORARY SALARIES-WAGE	4,995.24	5,709.69
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	562.67	1,009.05
	515200 FICA EXPENSE	477.01	885.00
	515400 LIFE & ACCIDENT INS EXP	15.54	31.08
	515500 HEALTH INSURANCE EXPENSE	1,916.08	3,832.16
	Major Account 510000 Total	15,649.87	26,084.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.93	31.80

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<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		
	521400 CIO CHARGES	218.94	291.92
	521500 PUBLICATION & PRINT EXP	9,755.57	30,691.57
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	2,109.26	2,628.79
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	138.07	1,314.87
	532100 NON-CAPITALIZED EQUIP PU	15,013.83	26,383.52
	541500 LEGAL SERVICES EXPENSE	2,437.50	2,437.50
	554900 OTHER CONTRACTUAL SERVICES	2,906.31	14,905.31
	555100 DATA PROC SOFTW LIC FEE	165.04	165.04
	Major Account 520000 Total	32,872.45	79,062.32
	570000 Travel Expenses		
	571100 LODGING	301.33	301.33
	573100 STATE-OWNED TRANSPORT	327.78	341.28
	574500 PERSONAL VEHICLE MILEAGE	556.64	556.64
	Major Account 570000 Total	1,185.75	1,199.25
	Fund 65070 Expenditures Total	49,708.07	106,345.59
	Program Revenues	132,067.17	3,359,207.40
	Program Expenditures	386,990.89	3,026,010.49

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 649 ENDOWMENT FUND

<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	1,329.15-	7,924.89-
	Major Account 480000 Total	1,329.15-	7,924.89-
	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 Revenues Total	1,329.15-	137,561.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00-	352.00
	511200 TEMPORARY SALARIES-WAGE		6,089.82
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		84.48
	515200 FICA EXPENSE		554.28
	Major Account 510000 Total	600.00-	7,180.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522100 DUES & SUBSCRIPTION EXP	540.00	940.00
	522600 JOB APPLICANT EXPENSE		1,237.51
	524700 RENT EXP-OTHER REAL PROP		102.50
	531100 OFFICE SUPPLIES EXPENSE		25.59
	532100 NON-CAPITALIZED EQUIP PU		12,001.60
	Major Account 520000 Total	540.00	15,165.39
	570000 Travel Expenses		
	571100 LODGING		581.10
	574500 PERSONAL VEHICLE MILEAGE		372.60
	Major Account 570000 Total		953.70
	Fund 65010 Expenditures Total	60.00-	23,299.67
	Program Revenues	1,329.15-	137,561.37-
	Program Expenditures	60.00-	23,299.67

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST

<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	878.21-	9,471.34-
	Major Account 480000 Total	878.21-	9,471.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,392.57
	Major Account 490000 Total		218,392.57
	Fund 65070 Revenues Total	878.21-	208,921.23
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	878.21-	208,921.23
	Program Expenditures		121.05



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,062.86	4,556,704.96
	511200 TEMPORARY SALARIES-WAGE	1,536.00	24,698.66
	515100 RETIREMENT PLANS EXPENSE	42,056.41	362,789.82
	515200 FICA EXPENSE	38,774.46	335,472.69
	515400 LIFE & ACCIDENT INS EXP	1,270.73	10,273.34
	515500 HEALTH INSURANCE EXPENSE	91,627.12	719,591.43
	Major Account 510000 Total	<u>704,327.58</u>	<u>6,009,530.90</u>
	Fund 10000 Expenditures Total	704,327.58	6,009,530.90
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,987.04-	15,172.10-
	Major Account 460000 Total	<u>4,987.04-</u>	<u>15,172.10-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21,120.00	40,778.30
	471110 RESIDENT TUITION	61,487.19	2,069,416.26-
	471111 NON-RESIDENT TUITION	32,544.00	2,206,656.00-
	471112 OFF CAMPUS TUITION	10,260.00-	32,652.00-
	471113 ON-LINE TUITION	28,715.50	6,538,161.60-
	471140 OTHER STUDENT FEES	10,322.95-	172,931.86-
	471169 TUITION WAIVER	250.00	750.00
	471170 TUITION WAIVER-CONTRA	1,345,851.43	2,830,540.93
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	50.00-	2,478.25-
	Major Account 470000 Total	<u>1,469,335.17</u>	<u>8,150,942.74-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		640.00-
	485100 FINES FORFEITS & PENALTI	732.33-	28,369.69
	Major Account 480000 Total	<u>732.33-</u>	<u>27,729.69</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,170.64-	2,920.64-
	493200 OPERATING TRANSFERS OUT	170.64	170.64
	Major Account 490000 Total	<u>1,000.00-</u>	<u>2,750.00-</u>
	Fund 25010 Revenues Total	1,462,615.80	8,141,135.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,153.52	449,715.49
	511200 TEMPORARY SALARIES-WAGE	92,370.79	612,609.14
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	4,071.84	36,993.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<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		
	515200 FICA EXPENSE	9,067.72	69,208.11
	515400 LIFE & ACCIDENT INS EXP	113.56	925.47
	515500 HEALTH INSURANCE EXPENSE	8,847.55	75,911.49
	Major Account 510000 Total	165,624.98	1,245,543.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.76	1,424.93
	521200 COM EXPENSE - VOICE/DATA	1,959.13	13,892.63
	521500 PUBLICATION & PRINT EXP	870.00	2,621.27
	521700 1099 ROYALTY PAYMENTS	209.00	4,455.39
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	776.63	33,348.36
	522200 CONFERENCE REGISTRATION	466.02	15,770.92
	522400 SUBSISTENCE		6,000.00
	525500 RENT EXP-OTHER PERS PROP	864.90	1,554.12
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	25.00	15,213.91
	531100 OFFICE SUPPLIES EXPENSE	2,227.13	13,942.66
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS		3,630.43
	534600 ED & RECREATIONAL SUP EX	8,725.30	103,081.37
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	2,376.15	36,874.74
	538100 VEHICLE & EQUIP SUP EXP	118.16	337.93
	549500 HAZARDOUS WASTE DISPOSAL	169.14	1,572.70
	554900 OTHER CONTRACTUAL SERVICES	6,850.00	43,498.87
	555100 DATA PROC SOFTW LIC FEE		17,437.59
	559100 OTHER OPERATING EXP		4,259.28
	Major Account 520000 Total	26,379.32	371,037.81
	570000 Travel Expenses		
	571100 LODGING	4,134.48	34,337.34
	572100 COMMERCIAL TRANSPORTATIO	718.63	14,158.57
	573100 STATE-OWNED TRANSPORT		8,623.96
	574500 PERSONAL VEHICLE MILEAGE	2,212.72	5,821.42
	575100 MISC TRAVEL EXPENSE	850.00	116.72
	Major Account 570000 Total	6,215.83	63,058.01
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,976.26	11,588.25-
	Major Account 590000 Total	8,976.26	11,588.25-
	Fund 25010 Expenditures Total	207,196.39	1,686,200.97
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,500.00-	29,000.00-
	Major Account 460000 Total	18,500.00-	29,000.00-
	Fund 49000 Revenues Total	18,500.00-	29,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	18,000.00	75,000.00
	Major Account 590000 Total	18,000.00	75,000.00
	Fund 49000 Expenditures Total	18,000.00	75,000.00
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 Revenues Total		76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.35	12,121.74
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	969.75
	515200 FICA EXPENSE	207.95	864.97
	515400 LIFE & ACCIDENT INS EXP	4.18	11.86
	515500 HEALTH INSURANCE EXPENSE	556.73	1,419.06
	Major Account 510000 Total	3,925.00	15,429.38
	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	206.50	5,621.25
	554900 OTHER CONTRACTUAL SERVICES	500.00	9,600.00
	559100 OTHER OPERATING EXP		417.83
	Major Account 520000 Total	706.50	22,290.92
	570000 Travel Expenses		
	571100 LODGING		1,930.38

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<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		
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE		410.66
	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	4,631.50	42,569.69
	Program Revenues	1,444,115.80	8,246,602.79-
	Program Expenditures	934,155.47	7,813,301.56

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<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		
	537100 LABORATORY SUP EXP	3,788.89	3,788.89
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total	3,788.89	5,661.53
	570000 Travel Expenses		
	571100 LODGING		710.85
	572100 COMMERCIAL TRANSPORTATIO		160.15
	Major Account 570000 Total		871.00
	Fund 25010 Expenditures Total	3,788.89	6,532.54
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	701.00	24,728.97-
	Major Account 460000 Total	701.00	24,728.97-
	Fund 49000 Revenues Total	701.00	24,728.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,283.45	7,995.76
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	1,283.45	7,709.37
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	864.90-	360.00-
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	757.54-	641.09
	538100 VEHICLE & EQUIP SUP EXP	118.16-	50.40-
	Major Account 520000 Total	1,740.60-	305.75
	570000 Travel Expenses		
	571100 LODGING	376.00-	108.81-
	575100 MISC TRAVEL EXPENSE	20.00-	10.00-
	Major Account 570000 Total	396.00-	118.81-
	Fund 49000 Expenditures Total	853.15-	7,896.31
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	701.00-	701.00-
	Major Account 460000 Total	701.00-	701.00-
	Fund 65050 Revenues Total	701.00-	701.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<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		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10
	Program Revenues		25,429.97
	Program Expenditures	2,935.74	15,129.95

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<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	2.83	167.93
	Major Account 450000 Total	2.83	167.93
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,376.00-
	Major Account 460000 Total		9,376.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	636.83	43,637.20-
	471179 OTHER SERVICES	14,409.69-	94,079.68-
	Major Account 470000 Total	13,772.86-	137,716.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		800.00-
	486300 CLEARING ACCOUNT	416,828.62	406,672.83
	Major Account 480000 Total	416,828.62	405,872.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,728.37-	33,728.37-
	Major Account 490000 Total	33,728.37-	33,728.37-
	Fund 25010 Revenues Total	369,330.22	225,219.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,608.09-	34,373.22
	511200 TEMPORARY SALARIES-WAGE	8,703.72	50,404.68
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	25,053.36
	515200 FICA EXPENSE	2,839.79	23,502.81
	515400 LIFE & ACCIDENT INS EXP	104.82	841.15
	515500 HEALTH INSURANCE EXPENSE	8,500.34	67,689.23
	Major Account 510000 Total	17,279.01-	202,272.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.12	2,397.80-
	521200 COM EXPENSE - VOICE/DATA	151.70	1,082.20
	522100 DUES & SUBSCRIPTION EXP		1,015.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	589.76-	701.08-
	534600 ED & RECREATIONAL SUP EX	637.41	9,070.37
	534900 MISCELLANEOUS SUP EXP	342.53-	20,435.89-
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	4,900.00
	556100 INSURANCE EXPENSE		400.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,084.94	5,816.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.64-
	Major Account 570000 Total		1,337.64-
	Fund 25010 Expenditures Total	15,194.07-	195,117.74
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471.00-	26,515.82-
	Major Account 460000 Total	471.00-	26,515.82-
	Fund 49000 Revenues Total	471.00-	26,515.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	14,212.64
	515200 FICA EXPENSE	135.91	1,087.27
	Major Account 510000 Total	1,912.49	15,299.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.20	309.60
	522100 DUES & SUBSCRIPTION EXP		289.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS	589.76	1,602.08
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	630.96	5,683.45
	Fund 49000 Expenditures Total	2,543.45	20,983.36
	Program Revenues	368,859.22	198,703.69
	Program Expenditures	12,650.62-	216,101.10



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,395.74	1,268,793.84
	511200 TEMPORARY SALARIES-WAGE	4,186.68	19,198.11
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	50.00	270.10
	515100 RETIREMENT PLANS EXPENSE	11,886.84	99,447.19
	515200 FICA EXPENSE	11,007.88	91,665.84
	515400 LIFE & ACCIDENT INS EXP	411.87	3,359.37
	515500 HEALTH INSURANCE EXPENSE	30,489.67	245,049.50
	Major Account 510000 Total	210,428.68	1,727,785.69
	Fund 10000 Expenditures Total	210,428.68	1,727,785.69
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,481.19-	8,829.03-
	Major Account 460000 Total	2,481.19-	8,829.03-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,481.19	2,481.19
	471140 OTHER STUDENT FEES	9,279.60	635,906.63-
	Major Account 470000 Total	11,760.79	633,425.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		383.00-
	Major Account 480000 Total		383.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenues Total	9,279.60	642,637.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,612.93	97,947.18
	511200 TEMPORARY SALARIES-WAGE	11,682.47	65,601.44
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	918.92	7,739.90
	515200 FICA EXPENSE	1,103.04	9,351.71
	515400 LIFE & ACCIDENT INS EXP	32.65	263.35
	515500 HEALTH INSURANCE EXPENSE	3,573.55	26,470.09
	Major Account 510000 Total	28,923.56	207,468.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.94	1,408.55
	521200 COM EXPENSE - VOICE/DATA	3,569.16	25,753.91

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 804 ACADEMIC SERVICES

<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		
	521400 CIO CHARGES	818.93	6,521.94
	521500 PUBLICATION & PRINT EXP		249.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,914.00	65,200.28
	522200 CONFERENCE REGISTRATION	775.00	5,421.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,069.88
	527500 REP & MAINT-COMM EQUIP	9,389.00	11,389.00
	531100 OFFICE SUPPLIES EXPENSE	1,224.66	6,776.81
	532100 NON-CAPITALIZED EQUIP PU	2,968.14	362,432.46
	533900 FOOD EXPENSE-INSTITUTIONS		1,935.78
	534600 ED & RECREATIONAL SUP EX	810.57	14,158.87
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	14,305.50	180,991.08
	555100 DATA PROC SOFTW LIC FEE	771.56	85,470.24
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	31,656.18	773,883.76
	570000 Travel Expenses		
	571100 LODGING	179.93	9,403.20
	572100 COMMERCIAL TRANSPORTATIO	1,099.91	3,449.93
	573100 STATE-OWNED TRANSPORT		986.61
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	121.25	357.25
	Major Account 570000 Total	1,401.09	14,334.99
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	61,980.83	1,054,249.55
	Program Revenues	9,279.60	642,637.47
	Program Expenditures	272,409.51	2,782,035.24

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,775.06	2,040,312.21
	511200 TEMPORARY SALARIES-WAGE	29,587.74	201,248.61
	511300 OVERTIME PAYMENTS		569.13
	511900 SUPPLEMENTAL	400.00	2,994.63
	515100 RETIREMENT PLANS EXPENSE	17,226.14	133,448.76
	515200 FICA EXPENSE	18,748.69	150,411.25
	515400 LIFE & ACCIDENT INS EXP	675.82	5,312.19
	515500 HEALTH INSURANCE EXPENSE	59,527.35	464,554.68
	Major Account 510000 Total	384,940.80	2,998,851.46
	Fund 10000 Expenditures Total	384,940.80	2,998,851.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,274.73	8,889.33
	Major Account 450000 Total	1,274.73	8,889.33
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	46.80-	5,455.25-
	Major Account 460000 Total	46.80-	5,455.25-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15,421.00	1,018,369.69-
	471179 OTHER SERVICES	33,438.53-	257,393.12-
	472100 SALE OF SUP & MAT	100.00-	1,650.00-
	474100 GENERAL BUSINESS FEES	600.00-	17,995.87-
	Major Account 470000 Total	18,717.53-	1,295,408.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.71-	30,468.05-
	485100 FINES FORFEITS & PENALTI		93.40
	Major Account 480000 Total	.71-	30,374.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,505.54-	141,003.37-
	493200 OPERATING TRANSFERS OUT	20,547.48	209,352.48
	Major Account 490000 Total	89,958.06-	68,349.11
	Fund 25010 Revenues Total	107,448.37-	1,254,000.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,901.61	352,950.22
	511200 TEMPORARY SALARIES-WAGE	49,552.96	366,934.56
	511300 OVERTIME PAYMENTS	6,824.59	105,194.26
	511900 SUPPLEMENTAL	300.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	2,660.50	26,232.45

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<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		
	515200 FICA EXPENSE	4,438.80	43,638.44
	515400 LIFE & ACCIDENT INS EXP	100.08	809.18
	515500 HEALTH INSURANCE EXPENSE	8,672.18	71,157.43
	Major Account 510000 Total	109,450.72	969,116.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.45	2,422.76
	521200 COM EXPENSE - VOICE/DATA	1,397.09	11,244.89
	521500 PUBLICATION & PRINT EXP	5,457.47	28,133.47
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		1,251.57
	522100 DUES & SUBSCRIPTION EXP	4,272.30	84,298.13
	522200 CONFERENCE REGISTRATION	299.00	23,482.32
	522400 SUBSISTENCE		81.59
	522600 JOB APPLICANT EXPENSE	527.81	1,451.20
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP		13,148.83
	525500 RENT EXP-OTHER PERS PROP	5,465.33	37,493.40
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	8,293.43	31,793.08
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP	105.98	4,399.57
	533900 FOOD EXPENSE-INSTITUTIONS		33,219.34
	534600 ED & RECREATIONAL SUP EX	40,921.24	790,483.65
	534800 CONST & MAINT SUP EXP	278.94	11,715.22
	535100 MEDICAL SUPPLIES	4,649.92	4,811.92
	538100 VEHICLE & EQUIP SUP EXP		691.61
	539100 INDIRECT COST ALLOWANCE	4,121.99-	11,767.09-
	544100 PHYSICIAN SERVICES		55,000.00
	546800 VETERINARY SERVICES		133.84
	546900 OTHER MEDICAL SERVICES	1,500.00	9,509.00
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	11,573.98-	432,976.77
	555100 DATA PROC SOFTW LIC FEE	1,370.01	2,759.52
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	20.00	2,928.62
	Major Account 520000 Total	59,212.00	1,591,430.65
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	51,252.71	356,420.36
	571600 MEALS - TAXABLE		83.36
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	73,391.90	302,022.67
	573100 STATE-OWNED TRANSPORT		31,869.10
	574500 PERSONAL VEHICLE MILEAGE	1,394.66	27,191.08
	575100 MISC TRAVEL EXPENSE	880.88	5,415.17
	Major Account 570000 Total	126,920.15	723,166.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,147.26	79,002.38
	Major Account 590000 Total	54,147.26	79,002.38
	Fund 25010 Expenditures Total	349,730.13	3,204,711.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.39	211,993.41
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	11,761.68
	515200 FICA EXPENSE	2,084.99	16,314.76
	515400 LIFE & ACCIDENT INS EXP	63.64	505.27
	515500 HEALTH INSURANCE EXPENSE	2,807.68	22,288.85
	Major Account 510000 Total	34,406.66	272,152.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	173.78
	521200 COM EXPENSE - VOICE/DATA	29.60	319.60
	522100 DUES & SUBSCRIPTION EXP	576.00	3,774.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	491.55	985.30
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	2,770.73	36,434.17
	539100 INDIRECT COST ALLOWANCE	12,835.15	36,401.50
	547100 EDUCATIONAL SERVICES	550.00	3,760.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	555100 DATA PROC SOFTW LIC FEE		135.44
	Major Account 520000 Total	17,293.22	101,106.07
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>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	500.00	13,123.04
	572100 COMMERCIAL TRANSPORTATIO		4,315.38
	573100 STATE-OWNED TRANSPORT		3,926.38
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	500.00	21,484.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	22,250.00
	Major Account 590000 Total	16,000.00	22,250.00
	Fund 40000 Expenditures Total	68,199.88	416,992.33
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,565.59-
	Major Account 460000 Total		56,565.59-
	Fund 49000 Revenues Total		56,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.16	5,015.10
	511200 TEMPORARY SALARIES-WAGE	15,688.40	52,844.60
	511300 OVERTIME PAYMENTS		1,604.31
	515100 RETIREMENT PLANS EXPENSE	98.57	401.18
	515200 FICA EXPENSE	549.12	1,100.53
	515400 LIFE & ACCIDENT INS EXP	1.58	3.68
	515500 HEALTH INSURANCE EXPENSE	78.24	278.72
	Major Account 510000 Total	17,648.07	61,248.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP	18,309.06	19,316.95
	534600 ED & RECREATIONAL SUP EX	10.88	2,296.02
	554900 OTHER CONTRACTUAL SERVICES	848.75	9,748.75
	559100 OTHER OPERATING EXP		1,309.45
	Major Account 520000 Total	19,168.69	34,081.59
	Fund 49000 Expenditures Total	36,816.76	95,329.71
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		64.97
	Major Account 450000 Total		64.97
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,585.00	324,317.00-
	471140 OTHER STUDENT FEES	84.00	894.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<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			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		960.00-
	Major Account 470000 Total	4,669.00	324,382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.25-	16,220.99-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total	2,404.25-	15,962.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	2,264.75	524,280.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	175.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	522200 CONFERENCE REGISTRATION		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		4,254.94
	531100 OFFICE SUPPLIES EXPENSE	59.25	448.70
	532100 NON-CAPITALIZED EQUIP PU		41.99
	533100 HOUSEHOLD & INSTIT EXP		139.95
	533900 FOOD EXPENSE-INSTITUTIONS	13.92	13.92
	534600 ED & RECREATIONAL SUP EX	14,479.80	98,295.55
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	70,193.46
	556100 INSURANCE EXPENSE	783.28	783.28
	Major Account 520000 Total	18,361.25	181,940.13
	570000 Travel Expenses		
	571100 LODGING		5,320.50
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT		345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total		5,740.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	18,361.25	371,680.50
	Program Revenues	105,183.62-	1,834,846.25-
	Program Expenditures	858,048.82	7,087,565.61

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,723.43	1,286,874.02
	511200 TEMPORARY SALARIES-WAGE	2,842.29	31,341.20
	511900 SUPPLEMENTAL	300.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	13,417.88	101,534.44
	515200 FICA EXPENSE	12,150.51	94,570.86
	515400 LIFE & ACCIDENT INS EXP	423.30	3,245.71
	515500 HEALTH INSURANCE EXPENSE	31,334.79	244,643.48
	Major Account 510000 Total	228,192.20	1,764,609.71
	Fund 10000 Expenditures Total	228,192.20	1,764,609.71
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.77	16.11
	Major Account 450000 Total	3.77	16.11
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,157,362.15-	119,627.41-
	471140 OTHER STUDENT FEES	675.00-	3,625.00-
	471179 OTHER SERVICES	11,980.05-	2,898.50
	474100 GENERAL BUSINESS FEES		5,914.07-
	475101 AUTO REGISTRATION	200.00-	6,680.00-
	Major Account 470000 Total	4,170,217.20-	132,947.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,786.08-	142,860.61-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		15,788.91-
	484900 OTHER PRIVATE SOURCES	130,000.00	118,290.83
	485100 FINES FORFEITS & PENALTI		7,951.63-
	486300 CLEARING ACCOUNT	3,952,432.40-	220,104.87
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	492,121.55	90,160.82
	Major Account 480000 Total	3,348,096.93-	260,175.37
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	493100 OPERATING TRANSFERS IN	73,100.43-	73,100.43-
	493200 OPERATING TRANSFERS OUT	196,719.70	196,719.70
	Major Account 490000 Total	123,619.27	122,991.52



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<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			
	490000 Other Financing Sources		
	Fund 25010 Revenues Total	7,394,691.09-	250,258.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	144,906.72
	511200 TEMPORARY SALARIES-WAGE	6,021.50	19,910.08
	511300 OVERTIME PAYMENTS	72.00	72.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	8,471.44
	515200 FICA EXPENSE	1,484.93	10,320.10
	515400 LIFE & ACCIDENT INS EXP	37.97	303.76
	515500 HEALTH INSURANCE EXPENSE	4,600.63	36,516.39
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516400 UNEMPLOYM COMP INS EXP		3,266.97
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	31,439.30	389,745.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.64-	11,021.28-
	521200 COM EXPENSE - VOICE/DATA	6,987.55-	36,866.10-
	521500 PUBLICATION & PRINT EXP	38,446.81	249,229.39
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE	66.95-	1,253.72
	522100 DUES & SUBSCRIPTION EXP	1,725.00	18,088.61
	522200 CONFERENCE REGISTRATION		4,743.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		17,793.96
	522600 JOB APPLICANT EXPENSE	388.16	94,498.77
	525100 RENT EXP-OFFICE EQUIP	2,102.31	8,637.63
	525500 RENT EXP-OTHER PERS PROP		3,132.26
	527200 REP & MAINT-MOTOR VEHICL	7,422.51	70,117.81
	527500 REP & MAINT-COMM EQUIP		15,787.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	35.76-	8,332.02
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP	11,071.68	31,904.60
	533900 FOOD EXPENSE-INSTITUTIONS	631.74	14,611.06
	534600 ED & RECREATIONAL SUP EX	66.95	12,144.55-
	534800 CONST & MAINT SUP EXP	297.28	7,527.15
	538100 VEHICLE & EQUIP SUP EXP		10,676.27
	539100 INDIRECT COST ALLOWANCE	8,713.16-	40,705.41-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<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		
	541100 ACCTG & AUDITING SERVICES		33,074.53
	541500 LEGAL SERVICES EXPENSE	479.34	36,667.50
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING	325.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	31,664.95	295,473.68
	555100 DATA PROC SOFTW LIC FEE	7,563.43	28,529.84
	556100 INSURANCE EXPENSE	7,215.69	558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	43,305.97	202,450.31
	Major Account 520000 Total	136,410.76	1,622,784.16
	570000 Travel Expenses		
	571100 LODGING	107.00	11,059.07
	571800 MEALS - TRAVEL STATUS	203.50	203.50
	572100 COMMERCIAL TRANSPORTATIO		5,267.11
	573100 STATE-OWNED TRANSPORT	2,411.00	27,681.51-
	574500 PERSONAL VEHICLE MILEAGE		8.45-
	575100 MISC TRAVEL EXPENSE		672.80
	Major Account 570000 Total	2,721.50	10,487.48-
	580000 Capital Outlay		
	588004 EQUIPMENT		70,612.15
	Major Account 580000 Total		70,612.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	170,571.56	2,072,655.79
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.01-	12,243.65-
	Major Account 480000 Total	1,210.01-	12,243.65-
	Fund 25050 Revenues Total	1,210.01-	12,243.65-
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		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.88-	1,899.36-
	484900 OTHER PRIVATE SOURCES	154,102.07	28,557.42
	Major Account 480000 Total	153,611.19	26,658.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,005.00-
	Major Account 490000 Total		16,005.00-
	Fund 49000 Revenues Total	153,611.19	11,356.06
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	144,067.50-	5,556.48
	Major Account 470000 Total	144,067.50-	5,556.48
	Fund 65050 Revenues Total	144,067.50-	5,556.48
	Program Revenues	7,386,357.41-	254,926.99
	Program Expenditures	398,763.76	3,837,265.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,969.06	1,239,528.00
	511200 TEMPORARY SALARIES-WAGE	5,842.88	62,074.10
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,687.77	89,442.29
	515200 FICA EXPENSE	10,913.20	93,085.01
	515400 LIFE & ACCIDENT INS EXP	441.60	3,632.08
	515500 HEALTH INSURANCE EXPENSE	38,438.29	311,746.86
	Major Account 510000 Total	214,342.80	1,799,911.21
	Fund 10000 Expenditures Total	214,342.80	1,799,911.21
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.18	1.18
	Major Account 450000 Total	1.18	1.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,690.75	252,807.58-
	471179 OTHER SERVICES		17.50-
	Major Account 470000 Total	3,690.75	252,825.08-
	Fund 25010 Revenues Total	3,691.93	252,823.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.64
	521200 COM EXPENSE - VOICE/DATA	160.50	3,540.39
	521500 PUBLICATION & PRINT EXP	4,161.66	31,208.33
	522100 DUES & SUBSCRIPTION EXP		393.72
	523201 NATURAL GAS	20,499.24	42,206.78
	523202 ELECTRICITY		309,859.13
	523203 WATER	3,693.38	49,031.10
	523219 OTHER UTILITY	29,629.95	275,781.74
	525100 RENT EXP-OFFICE EQUIP	6,607.29	47,354.69
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	5,797.50	54,577.31
	527200 REP & MAINT-MOTOR VEHICL	53.00	16,546.39
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	3,384.86	10,311.61
	527800 REP & MAINT-OTHER PROPER	1,342.50	29,122.98
	531100 OFFICE SUPPLIES EXPENSE	219.54	1,073.02
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	2,518.80	40,377.66

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<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		
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534500 AGRICULTURAL SUPPLIES EX		14,054.08
	534800 CONST & MAINT SUP EXP	13,722.97	201,112.94
	538100 VEHICLE & EQUIP SUP EXP	2,219.40	10,332.67
	548600 PEST CONTROL		1,405.00
	548700 REFUSE/RECYCLING	2,652.35	18,800.70
	554900 OTHER CONTRACTUAL SERVICES		270,800.29
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	96,662.94	1,431,973.80
	570000 Travel Expenses		
	571100 LODGING	1,610.78	2,002.78
	572100 COMMERCIAL TRANSPORTATIO	2,290.97	2,290.97
	573100 STATE-OWNED TRANSPORT		478.27
	Major Account 570000 Total	3,901.75	4,772.02
	Fund 25010 Expenditures Total	100,564.69	1,436,745.82
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
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.65-	36,383.23-
	Major Account 480000 Total	4,897.65-	36,383.23-
	Fund 64980 Revenues Total	4,897.65-	36,383.23-
	Program Revenues	1,205.72-	289,207.13-
	Program Expenditures	314,907.49	3,240,617.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</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	605,117.50	1,245,877.00
	Major Account 590000 Total	605,117.50	1,245,877.00
	Fund 10000 Expenditures Total	605,117.50	1,245,877.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	271,235.45-
	Major Account 460000 Total	3,000.00-	271,235.45-
	Fund 25010 Revenues Total	3,000.00-	271,235.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	226,879.00	489,114.45
	Major Account 590000 Total	226,879.00	489,114.45
	Fund 25010 Expenditures Total	226,879.00	489,114.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,694.69	189,258.76
	Major Account 510000 Total	30,694.69	189,258.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,234,578.74	11,161,952.81
	Major Account 590000 Total	5,234,578.74	11,161,952.81
	Fund 40000 Expenditures Total	5,265,273.43	11,367,282.57
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	4,839.50	24,062.49-
	Major Account 480000 Total	4,839.50	24,062.49-
	Fund 65050 Revenues Total	4,839.50	24,062.49-
	Program Revenues	1,839.50	295,297.94-
	Program Expenditures	6,097,269.93	13,057,274.02

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<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	3.27	1,544.12
	Major Account 450000 Total	3.27	1,544.12
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	482.00-	623.95-
	471140 OTHER STUDENT FEES	11,775.35	806,574.23-
	471179 OTHER SERVICES	20,000.00-	24,763.42-
	Major Account 470000 Total	8,706.65-	831,961.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.34-	7,500.83-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,750,000.00-
	485100 FINES FORFEITS & PENALTI	2,772.00-	14,422.00-
	486300 CLEARING ACCOUNT	199,303.25-	1,053,814.73
	Major Account 480000 Total	428,096.59-	718,108.10-
	Fund 55010 Revenues Total	436,799.97-	1,548,525.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,660.00	554,478.37
	511200 TEMPORARY SALARIES-WAGE	29,987.43	182,601.03
	511300 OVERTIME PAYMENTS	9.00	9.00
	511900 SUPPLEMENTAL	150.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	4,155.35	35,616.63
	515200 FICA EXPENSE	6,219.88	45,026.70
	515400 LIFE & ACCIDENT INS EXP	214.31	1,671.14
	515500 HEALTH INSURANCE EXPENSE	14,042.60	123,816.92
	Major Account 510000 Total	126,438.57	944,669.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	5,985.45	44,127.05
	523201 NATURAL GAS	9,810.21	22,675.80
	523202 ELECTRICITY		166,402.60
	523203 WATER	5,384.59	54,438.24
	523219 OTHER UTILITY	14,062.18	145,092.42
	525500 RENT EXP-OTHER PERS PROP	2,856.00	22,848.00
	526100 REP & MAINT-REAL PROPERT	3,146.05	16,323.54
	527600 REP & MAINT-HOUSE/INST E	165.25	10,067.17
	527800 REP & MAINT-OTHER PROPER	621.30	17,934.78
	531100 OFFICE SUPPLIES EXPENSE	43.28	730.89
	532100 NON-CAPITALIZED EQUIP PU		75.54
	533100 HOUSEHOLD & INSTIT EXP	2,378.26	36,895.94

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<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		
	533900 FOOD EXPENSE-INSTITUTIONS		3,895.79
	534600 ED & RECREATIONAL SUP EX	1,201.47	4,956.57
	534800 CONST & MAINT SUP EXP	11,076.38	71,139.46
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL	129.00	359.00
	548700 REFUSE/RECYCLING	1,110.50	11,236.22
	554900 OTHER CONTRACTUAL SERVICES		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	57,969.92	798,528.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		18.45
	Fund 55010 Expenditures Total	184,408.49	1,743,216.99
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.42-	17,331.55-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	36.42-	1,732,668.45
	Fund 55011 Revenues Total	36.42-	1,732,668.45
	Program Revenues	436,836.39-	184,142.87
	Program Expenditures	184,408.49	1,743,216.99



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,302,063.03
	511200 TEMPORARY SALARIES-WAGE	246.00	219,081.70
	515100 RETIREMENT PLANS EXPENSE		179,848.74
	515200 FICA EXPENSE		183,126.27
	515400 LIFE & ACCIDENT INS EXP		5,605.60
	515500 HEALTH INSURANCE EXPENSE		417,443.49
	516400 UNEMPLOYM COMP INS EXP		325.98
	Major Account 510000 Total	246.00	3,307,494.81
	Fund 10000 Expenditures Total	246.00	3,307,494.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12,538.16
	471109 TUITION OTHER	2,603,971.97-	2,857,825.75
	471110 RESIDENT TUITION	49,680.00-	1,891,200.00-
	471111 NON-RESIDENT TUITION	72,960.00-	1,088,544.00-
	471112 OFF CAMPUS TUITION	1,440.00-	70,128.00-
	471113 ON-LINE TUITION	245,984.00-	3,834,419.00-
	471140 OTHER STUDENT FEES	1,110.00-	21,465.00-
	471169 TUITION WAIVER	719.00	4,170.00
	471170 TUITION WAIVER-CONTRA	660,730.60	1,469,713.06
	471179 OTHER SERVICES	878.00-	943.00-
	Major Account 470000 Total	2,314,574.37-	2,562,452.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,364.66-	13,121.63-
	486600 CREDIT CARD CLEARING	314,051.96-	2,430,969.98-
	Major Account 480000 Total	315,416.62-	2,444,091.61-
	Fund 25030 Revenues Total	2,629,990.99-	5,006,543.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,195.79	803,046.75
	511200 TEMPORARY SALARIES-WAGE	71,554.82	159,370.14
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	31,613.09	62,710.31
	515200 FICA EXPENSE	34,673.21	69,768.91
	515400 LIFE & ACCIDENT INS EXP	990.05	1,949.98
	515500 HEALTH INSURANCE EXPENSE	72,677.37	143,290.16
	516400 UNEMPLOYM COMP INS EXP	74.66	74.66
	Major Account 510000 Total	618,128.99	1,241,610.91
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	409.65
	521200 COM EXPENSE - VOICE/DATA	523.42	3,737.44
	521300 FREIGHT EXPENSE		207.38
	521500 PUBLICATION & PRINT EXP	35,666.07	46,058.47
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE	290.00	4,981.30
	522100 DUES & SUBSCRIPTION EXP	2,928.75	17,082.92
	522200 CONFERENCE REGISTRATION	450.00	2,855.32
	522400 SUBSISTENCE	900.20	3,618.77
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER		1,249.00
	531100 OFFICE SUPPLIES EXPENSE	288.79	2,201.49
	532100 NON-CAPITALIZED EQUIP PU	1,325.48	21,195.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,045.00	1,261.00
	534600 ED & RECREATIONAL SUP EX	1,273.85	4,061.75
	534900 MISCELLANEOUS SUP EXP		94.94
	537100 LABORATORY SUP EXP	2,041.50	18,703.63
	538100 VEHICLE & EQUIP SUP EXP		54.03
	541500 LEGAL SERVICES EXPENSE	8,565.00	8,565.00
	548700 REFUSE/RECYCLING		154.00
	554900 OTHER CONTRACTUAL SERVICES	20,255.00	57,032.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	473.24	2,663.75
	Major Account 520000 Total	76,064.15	199,710.78
	570000 Travel Expenses		
	571100 LODGING	967.02	12,545.72
	573100 STATE-OWNED TRANSPORT	86.10	2,183.13
	574500 PERSONAL VEHICLE MILEAGE	390.71	3,971.09
	575100 MISC TRAVEL EXPENSE	121.22	637.77
	Major Account 570000 Total	1,565.05	19,337.71
	Fund 25030 Expenditures Total	695,758.19	1,460,659.40
	Program Revenues	2,629,990.99	5,006,543.64
	Program Expenditures	696,004.19	4,768,154.21

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<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	243.00	2,262.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	<u>243.00</u>	<u>2,367.48</u>
	Fund 25030 Expenditures Total	<u>243.00</u>	<u>2,367.48</u>
	Program Expenditures	<u>243.00</u>	<u>2,367.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	727,189.24
	515100 RETIREMENT PLANS EXPENSE	1,267.90	54,560.25
	515200 FICA EXPENSE	1,131.28	53,315.15
	515400 LIFE & ACCIDENT INS EXP	43.27	1,839.21
	515500 HEALTH INSURANCE EXPENSE	3,459.07	112,451.27
	Major Account 510000 Total	21,750.27	949,355.12
	Fund 10000 Expenditures Total	21,750.27	949,355.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26,922.30-	546,207.01-
	471179 OTHER SERVICES	342.00-	2,006.00-
	Major Account 470000 Total	27,264.30-	548,213.01-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		224.50-
	Major Account 480000 Total		224.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25030 Revenues Total	27,264.30-	547,437.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,252.50	89,252.50
	511200 TEMPORARY SALARIES-WAGE	4,902.66	41,355.08
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,295.17	6,295.17
	515200 FICA EXPENSE	6,551.09	6,946.67
	515400 LIFE & ACCIDENT INS EXP	222.66	222.66
	515500 HEALTH INSURANCE EXPENSE	12,876.28	12,876.28
	516400 UNEMPLOYM COMP INS EXP	237.60	237.60
	Major Account 510000 Total	120,387.96	157,585.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.23	806.51
	521200 COM EXPENSE - VOICE/DATA	84.17	641.61
	521500 PUBLICATION & PRINT EXP	66,450.60	192,270.16
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP	4,490.00	172,172.41
	522200 CONFERENCE REGISTRATION	960.00	11,511.93
	522400 SUBSISTENCE	106.58	471.82
	524100 RENT EXPENSE-LAND		2,200.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<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		730.78
	531100 OFFICE SUPPLIES EXPENSE		199.98
	532100 NON-CAPITALIZED EQUIP PU	60.96-	5,770.78
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS		638.26
	534600 ED & RECREATIONAL SUP EX		710.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,369.09	136,942.89
	555100 DATA PROC SOFTW LIC FEE		99,631.78
	559100 OTHER OPERATING EXP	277.00	1,470.44
	Major Account 520000 Total	77,726.71	710,354.59
	570000 Travel Expenses		
	571100 LODGING	987.49	8,454.67
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS	104.50	104.50
	572100 COMMERCIAL TRANSPORTATIO	1,041.30	2,481.60
	573100 STATE-OWNED TRANSPORT		1,082.93
	574500 PERSONAL VEHICLE MILEAGE	84.05	675.18
	575100 MISC TRAVEL EXPENSE	86.78	331.79
	Major Account 570000 Total	2,304.12	13,153.43
	580000 Capital Outlay		
	588004 EQUIPMENT		10,485.80
	Major Account 580000 Total		10,485.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	750.00
	Major Account 590000 Total	250.00	750.00
	Fund 25030 Expenditures Total	200,668.79	892,329.78
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,666.29-	15,710.93-
	Major Account 480000 Total	2,666.29-	15,710.93-
	Fund 64910 Revenues Total	2,666.29-	989,175.93-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	71,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	5,722.21
	515200 FICA EXPENSE	699.71	5,036.22
	515400 LIFE & ACCIDENT INS EXP	25.58	175.89
	515500 HEALTH INSURANCE EXPENSE	2,468.69	16,650.30
	Major Account 510000 Total	13,993.98	99,112.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,822.40	37,911.59
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	Major Account 520000 Total	18,822.40	39,751.21
	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
	Major Account 570000 Total		13,404.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,690.50	470,055.00
	Major Account 590000 Total	216,690.50	470,055.00
	Fund 64910 Expenditures Total	249,506.88	622,322.55
	Program Revenues	29,930.59	1,536,613.44
	Program Expenditures	471,925.94	2,464,007.45

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,561.16	772,111.28
	511200 TEMPORARY SALARIES-WAGE	12,056.58	114,553.92
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	741.05	53,670.86
	515200 FICA EXPENSE	2,062.12	61,893.49
	515400 LIFE & ACCIDENT INS EXP	48.43	2,245.54
	515500 HEALTH INSURANCE EXPENSE	3,454.99	177,452.45
	Major Account 510000 Total	34,924.33	1,181,963.54
	Fund 10000 Expenditures Total	34,924.33	1,181,963.54
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		185.00-
	Major Account 460000 Total		185.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		707.81
	471140 OTHER STUDENT FEES	7,457.50-	186,383.95-
	471179 OTHER SERVICES	2,042.42-	12,424.42-
	474100 GENERAL BUSINESS FEES		6,450.00-
	Major Account 470000 Total	9,499.92-	204,550.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,122.05-
	484900 OTHER PRIVATE SOURCES	1,242.63-	41,435.84-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	1,242.63-	47,537.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenues Total	10,742.55-	252,273.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,395.65	102,395.65
	511200 TEMPORARY SALARIES-WAGE	18,527.59	106,928.78
	511900 SUPPLEMENTAL	125.00	950.00
	515100 RETIREMENT PLANS EXPENSE	7,279.55	7,279.55
	515200 FICA EXPENSE	8,408.99	14,841.35
	515400 LIFE & ACCIDENT INS EXP	281.32	281.32
	515500 HEALTH INSURANCE EXPENSE	25,943.64	25,943.64
	Major Account 510000 Total	162,961.74	258,620.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.54	1,445.03
	521200 COM EXPENSE - VOICE/DATA	120.69	1,013.52
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	149.02	2,880.07
	521700 1099 ROYALTY PAYMENTS		135.00
	521900 AWARDS EXPENSE	623.86	1,524.46
	522100 DUES & SUBSCRIPTION EXP	1,691.95	51,596.24
	522200 CONFERENCE REGISTRATION	1,100.00	1,700.00
	522400 SUBSISTENCE	2,174.56	60,605.59
	524700 RENT EXP-OTHER REAL PROP	412.00	412.00
	525500 RENT EXP-OTHER PERS PROP	781.00	1,192.84
	526100 REP & MAINT-REAL PROPERT	20.00-	11,987.58
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		1,754.75
	527700 REP & MAINT-PHOTO/MEDIA		424.00
	527800 REP & MAINT-OTHER PROPER		559.00
	531100 OFFICE SUPPLIES EXPENSE	204.03-	1,963.69
	532100 NON-CAPITALIZED EQUIP PU	5,121.57-	37,684.40
	533100 HOUSEHOLD & INSTIT EXP	1,712.61	4,772.00
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	10,346.39
	534500 AGRICULTURAL SUPPLIES EX	156.51-	2,675.28
	534600 ED & RECREATIONAL SUP EXP	12,285.89-	174,598.33
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES	65.89	397.57
	538100 VEHICLE & EQUIP SUP EXP		63.16
	542500 ENG & ARCH SERVICES		4,057.44
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	1,109.44	74,115.68
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	105.98	22,982.43
	Major Account 520000 Total	614.46-	607,161.53
	570000 Travel Expenses		
	571100 LODGING	12,002.96	94,830.40
	572100 COMMERCIAL TRANSPORTATIO	26,246.58	101,757.54



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,850.88	22,166.06
	574500 PERSONAL VEHICLE MILEAGE	66.00	545.12
	575100 MISC TRAVEL EXPENSE	827.18	1,202.28
	Major Account 570000 Total	41,993.60	220,501.40
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,779.90	39,432.45
	Major Account 590000 Total	18,779.90	39,432.45
	Fund 25030 Expenditures Total	223,120.78	1,212,565.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.07	115,953.46
	511200 TEMPORARY SALARIES-WAGE	2,996.14	20,812.73
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,348.57	8,916.46
	515200 FICA EXPENSE	1,210.06	8,177.78
	515400 LIFE & ACCIDENT INS EXP	47.17	312.40
	515500 HEALTH INSURANCE EXPENSE	2,730.71	26,452.48
	Major Account 510000 Total	25,189.72	180,732.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.19	429.53
	521200 COM EXPENSE - VOICE/DATA	53.94	327.12
	521500 PUBLICATION & PRINT EXP	138.38	1,175.51
	522100 DUES & SUBSCRIPTION EXP	418.95	1,573.95
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE		6,000.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		1,647.52
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE		6,122.05
	554900 OTHER CONTRACTUAL SERVICES	138.00	1,328.95
	Major Account 520000 Total	883.46	20,570.83
	570000 Travel Expenses		
	571100 LODGING		2,816.04
	572100 COMMERCIAL TRANSPORTATIO	1,323.00	4,376.82
	573100 STATE-OWNED TRANSPORT		171.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>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		64.00
	Major Account 570000 Total	1,323.00	7,428.68
	Fund 40000 Expenditures Total	27,396.18	208,732.07
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,466.00-	108,395.00-
	471109 TUITION OTHER	37,825.00-	7,888.50
	471179 OTHER SERVICES	54,810.97-	114,672.73-
	Major Account 470000 Total	97,101.97-	215,179.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.79-	6,326.18-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	789.79-	6,194.12-
	Fund 65030 Revenues Total	97,891.76-	221,373.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	552.00	3,125.30
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	552.00	3,149.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	188.49	1,590.80
	522100 DUES & SUBSCRIPTION EXP	696.55	2,964.54
	522400 SUBSISTENCE	200.00	1,358.96
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	533100 HOUSEHOLD & INSTIT EXP	33.32	33.32
	533900 FOOD EXPENSE-INSTITUTIONS	59.71	59.71
	534600 ED & RECREATIONAL SUP EX	2,208.11	100,191.62
	538100 VEHICLE & EQUIP SUP EXP	98.25	98.25
	554900 OTHER CONTRACTUAL SERVICES		5,652.50
	Major Account 520000 Total	3,484.43	114,356.70
	570000 Travel Expenses		
	571100 LODGING	2,687.53	2,811.31
	572100 COMMERCIAL TRANSPORTATIO	14.04	1,349.64
	573100 STATE-OWNED TRANSPORT	573.58	887.84
	575100 MISC TRAVEL EXPENSE	97.75	265.61
	Major Account 570000 Total	3,372.90	5,314.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<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	570000 Travel Expenses		
	Fund 65030 Expenditures Total	<u>7,409.33</u>	<u>122,820.31</u>
	Program Revenues	<u>108,634.31-</u>	<u>473,646.80-</u>
	Program Expenditures	<u>292,850.62</u>	<u>2,726,081.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,130.73	1,423,840.14
	511200 TEMPORARY SALARIES-WAGE		1,260.16
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	12,632.74	98,203.54
	515200 FICA EXPENSE	13,197.25	98,972.69
	515400 LIFE & ACCIDENT INS EXP	477.67	3,730.83
	515500 HEALTH INSURANCE EXPENSE	26,096.58	209,065.33
	Major Account 510000 Total	233,584.97	1,835,472.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 10000 Expenditures Total	253,584.97	1,855,472.69
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.93-	545.83-
	Major Account 450000 Total	2.93-	545.83-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,562.68-	46,416.37-
	471179 OTHER SERVICES		137.90-
	474100 GENERAL BUSINESS FEES	1.40-	32.54-
	475101 AUTO REGISTRATION	75.00-	5,093.75-
	Major Account 470000 Total	11,639.08-	51,680.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,413.71-	55,857.00-
	484500 REIMB NON-GOVT SOURCES		7,914.75-
	484900 OTHER PRIVATE SOURCES		165.36-
	485100 FINES FORFEITS & PENALTI	1,246.00-	9,644.25-
	Major Account 480000 Total	7,659.71-	73,581.36-
	Fund 25030 Revenues Total	19,301.72-	125,807.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,005.00
	511200 TEMPORARY SALARIES-WAGE	6,848.87	48,446.90
	511900 SUPPLEMENTAL	450.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40
	515200 FICA EXPENSE	133.88	4,770.00
	515400 LIFE & ACCIDENT INS EXP		130.47
	515500 HEALTH INSURANCE EXPENSE		9,621.72
	515501 HEALTH/FACULTY - 10 MO P	3,898.14	15,465.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<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		
	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	11,330.89	248,380.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.98	9,286.88
	521200 COM EXPENSE - VOICE/DATA	6,039.03	48,540.48
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	11,599.97	67,411.58
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	810.00	60,473.76
	522200 CONFERENCE REGISTRATION	300.00	3,500.00
	522400 SUBSISTENCE		1,009.50
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	2,897.74	19,218.71
	523219 OTHER UTILITY		8,494.28
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	527200 REP & MAINT-MOTOR VEHICL	1,746.57	2,210.76
	531100 OFFICE SUPPLIES EXPENSE	148.31-	1,134.43
	532100 NON-CAPITALIZED EQUIP PU	688.48	16,169.13
	533100 HOUSEHOLD & INSTIT EXP		167.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.60	8,399.31
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EX	423.49	14,029.91
	534900 MISCELLANEOUS SUP EXP		2,404.56
	538100 VEHICLE & EQUIP SUP EXP	387.21	8,173.60
	541100 ACCTG & AUDITING SERVICES		27,081.40
	541500 LEGAL SERVICES EXPENSE	8,507.67-	37,441.16
	543100 IT CONSULTING-APPLICATIONS	4,535.00	36,128.96
	547100 EDUCATIONAL SERVICES		23,000.00
	548700 REFUSE/RECYCLING		791.00
	554900 OTHER CONTRACTUAL SERVICES	245,518.34	1,155,753.07
	555100 DATA PROC SOFTW LIC FEE	1,322.96	30,532.97
	555200 SOFTWARE - NEW PURCHASES	4.13-	59.00
	556100 INSURANCE EXPENSE	5,258.45	320,282.58
	559100 OTHER OPERATING EXP	5,989.64-	39,895.73
	Major Account 520000 Total	268,712.07	1,955,651.86
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<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	25.56	16,050.73
	571600 MEALS - TAXABLE		60.40
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	5,768.32	14,708.58
	574500 PERSONAL VEHICLE MILEAGE	939.64	7,758.08
	575100 MISC TRAVEL EXPENSE		561.56
	Major Account 570000 Total	<u>6,733.52</u>	<u>39,382.30</u>
	Fund 25030 Expenditures Total	286,776.48	2,243,414.26
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.65-	1,195.64-
	Major Account 480000 Total	<u>168.65-</u>	<u>1,195.64-</u>
	Fund 49200 Revenues Total	168.65-	1,195.64-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,832.62-	153,906.93-
	Major Account 480000 Total	<u>37,832.62-</u>	<u>153,906.93-</u>
	Fund 65030 Revenues Total	37,832.62-	153,906.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,683.83	114,046.03
	511200 TEMPORARY SALARIES-WAGE	2,635.60	16,329.52
	515100 RETIREMENT PLANS EXPENSE	1,094.70	8,973.86
	515200 FICA EXPENSE	1,201.69	9,535.38
	515400 LIFE & ACCIDENT INS EXP	35.15	177.88
	515500 HEALTH INSURANCE EXPENSE	2,069.20	12,413.48
	Major Account 510000 Total	<u>20,720.17</u>	<u>161,476.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	558.00	1,000.50
	Major Account 590000 Total	<u>558.00</u>	<u>1,000.50</u>
	Fund 65030 Expenditures Total	21,278.17	162,476.65
	Program Revenues	<u>57,302.99-</u>	<u>280,910.32-</u>
	Program Expenditures	<u>561,639.62</u>	<u>4,261,363.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,643.46	490,584.39
	515100 RETIREMENT PLANS EXPENSE	3,881.91	28,928.35
	515200 FICA EXPENSE	4,619.61	35,897.61
	515400 LIFE & ACCIDENT INS EXP	175.74	1,332.55
	515500 HEALTH INSURANCE EXPENSE	11,933.23	90,246.57
	Major Account 510000 Total	<u>84,253.95</u>	<u>646,989.47</u>
	Fund 10000 Expenditures Total	84,253.95	646,989.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,786.33	7,005.62
	511900 SUPPLEMENTAL	100.00	800.00
	515200 FICA EXPENSE	64.84	308.70
	Major Account 510000 Total	<u>1,951.17</u>	<u>8,114.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	75.57
	521200 COM EXPENSE - VOICE/DATA	85.05	609.85
	521500 PUBLICATION & PRINT EXP	82.26	525.76
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP	72.00	640.00
	523201 NATURAL GAS	18,135.61	55,171.64
	523202 ELECTRICITY	29,256.13	230,121.47
	523203 WATER	11,659.92	46,821.81
	523204 SEWER	996.14	7,018.48
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	14,332.16	189,042.01
	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
	531100 OFFICE SUPPLIES EXPENSE	397.40	3,670.20
	532100 NON-CAPITALIZED EQUIP PU	19,364.22	24,962.25
	533100 HOUSEHOLD & INSTIT EXP	1,818.65	20,463.53
	534500 AGRICULTURAL SUPPLIES EX	2,622.00	6,080.76
	534800 CONST & MAINT SUP EXP	331.13	11,203.73
	534900 MISCELLANEOUS SUP EXP		366.68
	537100 LABORATORY SUP EXP	111.00	1,245.00
	538100 VEHICLE & EQUIP SUP EXP		145.32
	542500 ENG & ARCH SERVICES		42,449.10

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

<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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,735.72
	548600 PEST CONTROL	1,110.00	7,480.00
	548700 REFUSE/RECYCLING	1,769.78	18,886.22
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	16,083.77
	Major Account 520000 Total	104,473.13	737,700.60
	570000 Travel Expenses		
	571100 LODGING		232.46
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		4,509.68
	Fund 25030 Expenditures Total	106,424.30	750,324.60
	Program Expenditures	190,678.25	1,397,314.07



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</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	294,867.50	621,897.50
	Major Account 590000 Total	294,867.50	621,897.50
	Fund 10000 Expenditures Total	294,867.50	621,897.50
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		238,583.00-
	Major Account 460000 Total		238,583.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,627.56	46,461.83
	Major Account 470000 Total	3,627.56	46,461.83
	Fund 25030 Revenues Total	3,627.56	192,121.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,900.00	406,803.00
	Major Account 590000 Total	187,900.00	406,803.00
	Fund 25030 Expenditures Total	187,900.00	406,803.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,785.93	59,314.81
	Major Account 510000 Total	10,785.93	59,314.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,492,112.50	8,016,731.00
	Major Account 590000 Total	3,492,112.50	8,016,731.00
	Fund 40000 Expenditures Total	3,502,898.43	8,076,230.81
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	209,330.85-	923,148.38-
	Major Account 480000 Total	209,330.85-	923,148.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,547.29-
	Major Account 490000 Total		154,547.29-
	Fund 65030 Revenues Total	209,330.85-	1,077,695.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	564,856.50	1,442,887.56
	Major Account 590000 Total	564,856.50	1,442,887.56
	Fund 65030 Expenditures Total	564,856.50	1,442,887.56

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS

<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 Revenues	<u>205,703.29-</u>	<u>1,269,816.84-</u>
	Program Expenditures	<u>4,550,522.43</u>	<u>10,547,818.87</u>

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND 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	16,539.20-	3,568.08
	Major Account 470000 Total	16,539.20-	3,568.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,757.03-	32,194.29-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,040,000.00-
	486300 CLEARING ACCOUNT	576,797.95-	2,584,220.66
	Major Account 480000 Total	709,554.98-	1,512,026.37
	Fund 55030 Revenues Total	726,094.18-	1,515,594.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,135.96	407,949.11
	511200 TEMPORARY SALARIES-WAGE	2,266.51	17,623.51
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,097.49	27,947.96
	515200 FICA EXPENSE	4,218.78	29,805.42
	515400 LIFE & ACCIDENT INS EXP	170.88	1,199.45
	515500 HEALTH INSURANCE EXPENSE	16,547.84	110,820.94
	Major Account 510000 Total	86,537.46	595,846.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	241.88	1,676.82
	521500 PUBLICATION & PRINT EXP	5.12	3,340.49
	522100 DUES & SUBSCRIPTION EXP	166.00	915.00
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	188.37	8,138.25
	523201 NATURAL GAS	5,676.26	21,393.15
	523202 ELECTRICITY	10,031.31	118,556.26
	523203 WATER	3,490.14	13,011.43
	523204 SEWER	772.84	5,791.06
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	21,522.63	128,903.21
	527200 REP & MAINT-MOTOR VEHICL	511.58	735.18
	527600 REP & MAINT-HOUSE/INST E	1,790.51	9,904.08
	531100 OFFICE SUPPLIES EXPENSE	38.12	618.70

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<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		
	532100 NON-CAPITALIZED EQUIP PU	19,903.08	29,887.99
	533100 HOUSEHOLD & INSTIT EXP	733.54	12,015.45
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	235.96	4,781.82
	534800 CONST & MAINT SUP EXP	129.32	10,154.29
	534900 MISCELLANEOUS SUP EXP		374.96
	535100 MEDICAL SUPPLIES		485.69
	538100 VEHICLE & EQUIP SUP EXP	649.98	922.45
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,568.22	14,200.48
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	3,789.67	19,810.88
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		4,230.34
	Major Account 520000 Total	71,444.53	503,545.26
	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	157,981.99	1,099,747.09
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,689.35-	19,065.72-
	Major Account 480000 Total	2,689.35-	19,065.72-
	Fund 55031 Revenues Total	2,689.35-	19,065.72-
	Program Revenues	728,783.53-	1,496,528.73
	Program Expenditures	157,981.99	1,100,474.07

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,671.53	5,369,145.84
	511200 TEMPORARY SALARIES-WAGE	78,620.93	569,695.05
	515100 RETIREMENT PLANS EXPENSE	68,070.22	422,878.90
	515200 FICA EXPENSE	67,398.14	424,336.70
	515400 LIFE & ACCIDENT INS EXP	2,111.47	12,564.28
	515500 HEALTH INSURANCE EXPENSE	158,409.10	958,766.21
	Major Account 510000 Total	<u>1,239,281.39</u>	<u>7,757,386.98</u>
	Fund 10000 Expenditures Total	1,239,281.39	7,757,386.98
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.33	152.68-
	Major Account 450000 Total	<u>19.33</u>	<u>152.68-</u>
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		<u>65.00-</u>
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,319,346.79-	32,220.80
	471110 RESIDENT TUITION	6,912.00-	10,188,900.00-
	471111 NON-RESIDENT TUITION	20,736.00-	2,509,392.00-
	471112 OFF CAMPUS TUITION	168,315.00-	554,967.00-
	471113 ON-LINE TUITION	91,920.00-	4,099,053.00-
	471114 CCSSC TUITION	6,106.00-	279,767.50-
	471140 OTHER STUDENT FEES	1,079,070.92-	4,260,738.46-
	471169 TUITION WAIVER	12.00-	43.00-
	471179 OTHER SERVICES	20,872.25-	17,515.98-
	472100 SALE OF SUP & MAT	990.00-	30.00-
	474100 GENERAL BUSINESS FEES	146,994.70	57,946.47-
	475101 AUTO REGISTRATION	20.00-	4,348.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	<u>9,567,306.26-</u>	<u>21,940,510.61-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES		17,915.39-
	484900 OTHER PRIVATE SOURCES	52,530.58	123,507.02-
	485100 FINES FORFEITS & PENALTI	7,821.54-	612.93
	Major Account 480000 Total	<u>44,709.04</u>	<u>166,240.73-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	9,522,577.89-	22,101,578.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,939.32	2,505,323.68
	511200 TEMPORARY SALARIES-WAGE	61,904.83	515,565.80
	515100 RETIREMENT PLANS EXPENSE	3,317.78	198,345.72
	515200 FICA EXPENSE	7,472.24	221,685.11
	515400 LIFE & ACCIDENT INS EXP	196.95	4,940.66
	515500 HEALTH INSURANCE EXPENSE	13,479.07	358,620.44
	516200 TUITION ASSISTANCE	1,440.00	3,600.00
	Major Account 510000 Total	126,750.19	3,808,081.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.49	9,228.35
	521200 COM EXPENSE - VOICE/DATA	2,196.06	15,868.07
	521500 PUBLICATION & PRINT EXP	9,182.99	58,474.87
	521700 1099 ROYALTY PAYMENTS	102.49	102.49
	522100 DUES & SUBSCRIPTION EXP	27.45	12,172.73
	522200 CONFERENCE REGISTRATION	605.00	6,343.51
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	3,169.84	11,617.24
	524700 RENT EXP-OTHER REAL PROP	1,360.00	4,810.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	18,030.18
	525500 RENT EXP-OTHER PERS PROP	54.32-	3,236.80
	526100 REP & MAINT-REAL PROPERT		1,822.75
	527600 REP & MAINT-HOUSE/INST E	15.14	128.30
	527800 REP & MAINT-OTHER PROPER	875.00	5,547.73
	531100 OFFICE SUPPLIES EXPENSE	1,410.02	8,547.76
	532100 NON-CAPITALIZED EQUIP PU	10,874.72	61,788.44
	533100 HOUSEHOLD & INSTIT EXP	580.68	19,890.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,083.09	6,857.80
	534600 ED & RECREATIONAL SUP EX	14,925.12	65,911.18
	534800 CONST & MAINT SUP EXP	451.04	464.53
	537100 LABORATORY SUP EXP	6,137.10	29,710.23
	538100 VEHICLE & EQUIP SUP EXP		95.01
	547100 EDUCATIONAL SERVICES		123,160.00
	548700 REFUSE/RECYCLING		65.52
	549100 LAUNDRY SERVICES	164.90	831.33
	549500 HAZARDOUS WASTE DISPOSAL		19.10

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<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		
	554900 OTHER CONTRACTUAL SERVICES	336.83	43,487.34
	555100 DATA PROC SOFTW LIC FEE		9,636.72
	556100 INSURANCE EXPENSE	252.69	497.61
	Major Account 520000 Total	56,871.07	518,552.86
	570000 Travel Expenses		
	571100 LODGING	1,414.18	28,922.58
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	211.78	13,056.13
	573100 STATE-OWNED TRANSPORT		5,974.30
	574500 PERSONAL VEHICLE MILEAGE	3,323.86	17,610.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	698.91
	575100 MISC TRAVEL EXPENSE	42.00	988.80
	Major Account 570000 Total	5,151.80	67,730.25
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,757.49-	2,405.99-
	599100 OTHER GOVERNMENT AID	202.30-	5,008.70
	Major Account 590000 Total	9,959.79-	2,602.71
	Fund 25040 Expenditures Total	178,813.27	4,404,232.71
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,175.21-	218,143.41-
	Major Account 460000 Total	129,175.21-	218,143.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.91-	268.98-
	484900 OTHER PRIVATE SOURCES	178,000.00	20,500.00
	Major Account 480000 Total	177,985.09	20,231.02
	Fund 49300 Revenues Total	48,809.88	197,912.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,813.90
	511200 TEMPORARY SALARIES-WAGE	3,391.79	10,710.91
	515100 RETIREMENT PLANS EXPENSE		5,185.13
	515200 FICA EXPENSE	259.47	5,608.64
	515400 LIFE & ACCIDENT INS EXP	49.83-	57.48
	515500 HEALTH INSURANCE EXPENSE	3,371.37-	4,974.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>230.06</u>	<u>91,351.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.30	2,481.94
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total	<u>6.30</u>	<u>9,481.94</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	90,163.00	90,163.00
	599104 STUDENT TUITION	7,840.00	16,332.00
	Major Account 590000 Total	<u>98,003.00</u>	<u>106,495.00</u>
	Fund 49300 Expenditures Total	<u>98,239.36</u>	<u>207,327.97</u>
	Program Revenues	<u>9,473,768.01-</u>	<u>22,299,490.71-</u>
	Program Expenditures	<u>1,516,334.02</u>	<u>12,368,947.66</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 832 ORGANIZED RESEARC

<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	181,102.88-	269,216.59-
	Major Account 460000 Total	181,102.88-	269,216.59-
	Fund 49300 Revenues Total	181,102.88-	269,216.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	52,255.75
	511200 TEMPORARY SALARIES-WAGE	1,482.00	5,850.02
	515100 RETIREMENT PLANS EXPENSE	177.53	4,180.45
	515200 FICA EXPENSE	162.79	3,851.56
	515400 LIFE & ACCIDENT INS EXP	71.18-	18.72
	515500 HEALTH INSURANCE EXPENSE	4,553.22-	1,495.80
	Major Account 510000 Total	582.93-	67,652.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,154.55	1,154.55
	533100 HOUSEHOLD & INSTIT EXP		109.99
	534600 ED & RECREATIONAL SUP EX		242.85
	537100 LABORATORY SUP EXP	453.31	2,570.59
	539100 INDIRECT COST ALLOWANCE	825.97-	25,319.32
	554900 OTHER CONTRACTUAL SERVICES	5,800.00	13,500.00
	Major Account 520000 Total	6,581.89	42,897.30
	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	75,962.50	160,925.00
	Major Account 590000 Total	75,962.50	160,925.00
	Fund 49300 Expenditures Total	81,961.46	271,695.85
	Program Revenues	181,102.88-	269,216.59-
	Program Expenditures	81,961.46	271,695.85

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE

<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	32,522.81-	209,210.60-
	Major Account 470000 Total	32,522.81-	209,210.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,672.40
	Major Account 490000 Total		59,672.40
	Fund 25040 Revenues Total	32,522.81-	149,538.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,525.26
	511200 TEMPORARY SALARIES-WAGE	1,190.00	34,243.51
	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	1,190.00	115,698.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.32
	521500 PUBLICATION & PRINT EXP	1.68	12.38
	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	2,975.86	51,842.78
	534600 ED & RECREATIONAL SUP EX	49.96	29,381.05
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	3,527.50	107,426.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	4,717.50	224,017.33
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,945.00-
	Major Account 460000 Total		4,945.00-
	Fund 49300 Revenues Total		4,945.00-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<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
	Program Revenues	32,522.81	154,483.20
	Program Expenditures	4,717.50	228,962.33

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,615.40	1,216,728.96
	511200 TEMPORARY SALARIES-WAGE	15,524.16	82,349.31
	511900 SUPPLEMENTAL	450.00	3,712.50
	515100 RETIREMENT PLANS EXPENSE	11,282.21	87,312.30
	515200 FICA EXPENSE	11,408.00	88,740.32
	515400 LIFE & ACCIDENT INS EXP	420.84	3,211.24
	515500 HEALTH INSURANCE EXPENSE	32,576.89	248,249.25
	Major Account 510000 Total	229,277.50	1,730,303.88
	Fund 10000 Expenditures Total	229,277.50	1,730,303.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	505.52-	9,820.76-
	Major Account 470000 Total	505.52-	9,820.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	37.27-	392.27-
	Major Account 480000 Total	37.27-	392.27-
	Fund 25040 Revenues Total	542.79-	10,213.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,030.08
	511200 TEMPORARY SALARIES-WAGE	3,680.00	13,208.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		847.16
	515200 FICA EXPENSE	281.52	1,501.97
	515400 LIFE & ACCIDENT INS EXP		25.83
	515500 HEALTH INSURANCE EXPENSE		2,295.78
	Major Account 510000 Total	3,961.52	27,959.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,691.17
	521200 COM EXPENSE - VOICE/DATA	1,163.08	14,948.94
	521300 FREIGHT EXPENSE		138.10
	521400 CIO CHARGES	286.18	2,280.59
	521500 PUBLICATION & PRINT EXP	2,501.67	16,008.58
	522100 DUES & SUBSCRIPTION EXP	345.00	249,213.47
	522200 CONFERENCE REGISTRATION	4,195.00	20,910.00
	522600 JOB APPLICANT EXPENSE	1,247.13	3,218.23
	525100 RENT EXP-OFFICE EQUIP	1,227.66	9,333.12
	525500 RENT EXP-OTHER PERS PROP		1,677.68
	526100 REP & MAINT-REAL PROPERT	406.25	406.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<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		
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		64.12
	527600 REP & MAINT-HOUSE/INST E	44.95	1,787.55
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	1,150.72	12,198.84
	532100 NON-CAPITALIZED EQUIP PU	6,869.48	96,102.30
	533100 HOUSEHOLD & INSTIT EXP	250.79	3,036.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,002.80	2,427.10
	534600 ED & RECREATIONAL SUP EX	484.53	7,065.11-
	538100 VEHICLE & EQUIP SUP EXP		828.94
	543100 IT CONSULTING-APPLICATIONS	6,401.05	77,413.78
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		2,039.60-
	554900 OTHER CONTRACTUAL SERVICES	400.00	93,432.72
	555100 DATA PROC SOFTW LIC FEE	181.50	110,260.92
	556100 INSURANCE EXPENSE	120.38	680.01
	Major Account 520000 Total	29,278.17	732,985.56
	570000 Travel Expenses		
	571100 LODGING	737.97-	12,527.77
	572100 COMMERCIAL TRANSPORTATIO	313.92	5,525.99
	573100 STATE-OWNED TRANSPORT		552.80
	574500 PERSONAL VEHICLE MILEAGE	352.62	2,019.05
	575100 MISC TRAVEL EXPENSE	42.00-	346.00
	Major Account 570000 Total	113.43-	20,971.61
	580000 Capital Outlay		
	588004 EQUIPMENT		28,468.04
	Major Account 580000 Total		28,468.04
	Fund 25040 Expenditures Total	33,126.26	810,384.51
	Program Revenues	542.79-	10,213.03-
	Program Expenditures	262,403.76	2,540,688.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,485.55	2,315,634.55
	511200 TEMPORARY SALARIES-WAGE	46,363.22	289,097.54
	511300 OVERTIME PAYMENTS		114.57
	511900 SUPPLEMENTAL	550.00	3,850.00
	515100 RETIREMENT PLANS EXPENSE	22,342.54	158,706.69
	515200 FICA EXPENSE	24,200.57	174,799.88
	515400 LIFE & ACCIDENT INS EXP	880.61	6,301.70
	515500 HEALTH INSURANCE EXPENSE	64,250.35	447,628.37
	Major Account 510000 Total	477,072.84	3,396,133.30
	Fund 10000 Expenditures Total	477,072.84	3,396,133.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,154.90-	228,078.60-
	472100 SALE OF SUP & MAT	330.00-	3,190.00-
	474100 GENERAL BUSINESS FEES	58.56-	58.56-
	Major Account 470000 Total	15,543.46-	231,327.16-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,692.16-	31,306.02-
	484800 ROYALTY REVENUE		1,323.70-
	484900 OTHER PRIVATE SOURCES	13,525.00-	104,398.20-
	Major Account 480000 Total	20,217.16-	137,027.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,063.10-
	493200 OPERATING TRANSFERS OUT		33,030.00
	Major Account 490000 Total		32,033.10-
	Fund 25040 Revenues Total	35,760.62-	400,388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,399.21	292,951.00
	511200 TEMPORARY SALARIES-WAGE	4,235.36	30,208.53
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	461.93	19,510.51
	515200 FICA EXPENSE	851.56	22,787.91
	515400 LIFE & ACCIDENT INS EXP	23.54	772.17
	515500 HEALTH INSURANCE EXPENSE	1,067.22	48,242.58
	Major Account 510000 Total	15,038.82	415,101.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.19	5,102.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<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		
	521200 COM EXPENSE - VOICE/DATA	1,031.17	9,529.69
	521300 FREIGHT EXPENSE		69.71
	521500 PUBLICATION & PRINT EXP	4,695.93	30,912.06
	521700 1099 ROYALTY PAYMENTS	150.00	15,999.00
	522100 DUES & SUBSCRIPTION EXP	4,293.89	105,788.47
	522200 CONFERENCE REGISTRATION	125.00	17,156.74
	522400 SUBSISTENCE	256.00	256.00
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	222.02	521.21
	524100 RENT EXPENSE-LAND	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	2,382.99
	525100 RENT EXP-OFFICE EQUIP	1,043.21	6,562.97
	525500 RENT EXP-OTHER PERS PROP	364.95	8,352.25
	526100 REP & MAINT-REAL PROPERT		490.61
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527600 REP & MAINT-HOUSE/INST E	347.00	1,938.09
	527800 REP & MAINT-OTHER PROPER		8,756.30
	531100 OFFICE SUPPLIES EXPENSE	534.89	9,200.32
	532100 NON-CAPITALIZED EQUIP PU	1,154.55	21,125.15
	533100 HOUSEHOLD & INSTIT EXP	1,219.42	46,261.52
	533900 FOOD EXPENSE-INSTITUTIONS	6,699.76	26,574.75
	534600 ED & RECREATIONAL SUP EX	3,040.74	172,900.01
	535100 MEDICAL SUPPLIES	116.81	8,475.14
	538100 VEHICLE & EQUIP SUP EXP		16.96
	543300 IT CONSULTING-OTHER	420.00	1,411.66
	546800 VETERINARY SERVICES	48.86	719.49
	546900 OTHER MEDICAL SERVICES	30,330.00	32,935.00
	549100 LAUNDRY SERVICES		2,944.00
	554900 OTHER CONTRACTUAL SERVICES	8,699.81	125,944.95
	555100 DATA PROC SOFTW LIC FEE	14,183.71	5,414.49
	559100 OTHER OPERATING EXP	394.27	11,427.24
	Major Account 520000 Total	47,701.28	689,400.66
	570000 Travel Expenses		
	571100 LODGING	49,528.68	249,564.17
	571600 MEALS - TAXABLE	60.40	468.96
	571800 MEALS - TRAVEL STATUS		262.59
	572100 COMMERCIAL TRANSPORTATIO	122,021.82	383,830.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<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		27,508.40
	574500 PERSONAL VEHICLE MILEAGE	361.87	5,562.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.58
	575100 MISC TRAVEL EXPENSE	1,975.66	7,502.09
	Major Account 570000 Total	173,948.43	674,817.94
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,901.00-
	Major Account 590000 Total		3,901.00-
	Fund 25040 Expenditures Total	236,688.53	1,782,276.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,698.40	269,092.03
	511200 TEMPORARY SALARIES-WAGE	6,988.15	113,704.35
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	2,343.86	23,219.32
	515200 FICA EXPENSE	2,123.89	21,477.94
	515400 LIFE & ACCIDENT INS EXP	65.00	684.66
	515500 HEALTH INSURANCE EXPENSE	3,584.40	41,116.55
	Major Account 510000 Total	43,803.70	469,966.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.34
	521200 COM EXPENSE - VOICE/DATA	68.24	502.44
	521500 PUBLICATION & PRINT EXP	115.51	1,215.83
	522100 DUES & SUBSCRIPTION EXP		5,654.00
	522200 CONFERENCE REGISTRATION	385.00	2,805.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	755.93
	531100 OFFICE SUPPLIES EXPENSE		527.38
	532100 NON-CAPITALIZED EQUIP PU	21,302.42	42,604.84
	533100 HOUSEHOLD & INSTIT EXP		648.64
	533900 FOOD EXPENSE-INSTITUTIONS	415.85	819.19
	534600 ED & RECREATIONAL SUP EX	1,948.00	10,065.49
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	1,636.83	13,879.06
	554900 OTHER CONTRACTUAL SERVICES		13,000.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>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		1,599.00
	Major Account 520000 Total	25,979.84	95,373.23
	570000 Travel Expenses		
	571100 LODGING		1,463.08
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		3,096.87
	573100 STATE-OWNED TRANSPORT		146.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,314.44
	Fund 40000 Expenditures Total	69,783.54	570,653.94
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 Revenues 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
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	155,420.02-	348,110.02-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	155,420.02-	348,119.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.83-	4,292.14-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	454.83-	4,249.14-
	Fund 65040 Revenues Total	155,874.85-	352,368.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,194.29	61,298.43
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	6.95	164.85
	Major Account 510000 Total	10,251.24	61,863.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.62	235.76
	521500 PUBLICATION & PRINT EXP	37.96	217.04

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<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		
	522100 DUES & SUBSCRIPTION EXP	640.00	9,345.73
	522200 CONFERENCE REGISTRATION		3,830.59
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	291.69
	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	12.95	406.44
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	1,265.68	3,452.46
	533900 FOOD EXPENSE-INSTITUTIONS	461.17	7,514.91
	534600 ED & RECREATIONAL SUP EX	3,843.20	33,521.11
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	6,004.00	51,670.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE	4.92	1,600.04
	Major Account 520000 Total	12,345.17	180,550.44
	570000 Travel Expenses		
	571100 LODGING	1,849.76	13,894.20
	572100 COMMERCIAL TRANSPORTATIO	2,813.00	16,479.11
	573100 STATE-OWNED TRANSPORT		1,638.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	4,662.76	32,027.36
	Fund 65040 Expenditures Total	27,259.17	274,441.08
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	210,744.88-	507,043.71-
	Major Account 470000 Total	210,744.88-	507,043.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.09-	7,072.72-
	484900 OTHER PRIVATE SOURCES	2,664,742.38-	6,114,012.80-
	Major Account 480000 Total	2,666,548.47-	6,121,085.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,280.00-
	493200 OPERATING TRANSFERS OUT		47,840.28-
	Major Account 490000 Total		81,120.28-
	Fund 65060 Revenues Total	2,877,293.35-	6,709,249.51-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63-	1,496.18
	522100 DUES & SUBSCRIPTION EXP	33.75	6,333.75
	522200 CONFERENCE REGISTRATION		1,258.46
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	63.00	5,881.17
	533900 FOOD EXPENSE-INSTITUTIONS	607.42	8,378.54
	534600 ED & RECREATIONAL SUP EX	10,157.78	259,003.14
	539300 THIRD PARTY REIMB		870.93
	542500 ENG & ARCH SERVICES		3,200.00
	543100 IT CONSULTING-APPLICATIONS	1,252.95	1,252.95
	554900 OTHER CONTRACTUAL SERVICES		245,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	<u>12,114.27</u>	<u>551,662.36</u>
	570000 Travel Expenses		
	571100 LODGING	371.37	29,506.07
	572100 COMMERCIAL TRANSPORTATIO	175.00	24,538.23
	575100 MISC TRAVEL EXPENSE	8,672.48	9,495.44
	Major Account 570000 Total	<u>9,218.85</u>	<u>63,539.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		<u>17,750.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,531,487.99	5,400,395.52
	Major Account 590000 Total	<u>2,531,487.99</u>	<u>5,400,395.52</u>
	Fund 65060 Expenditures Total	<u>2,552,821.11</u>	<u>6,033,347.62</u>
	Program Revenues	<u>3,068,928.82-</u>	<u>7,465,494.65-</u>
	Program Expenditures	<u>3,363,625.19</u>	<u>12,060,341.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,133.73	2,696,572.93
	511200 TEMPORARY SALARIES-WAGE	13,502.75	100,823.53
	511900 SUPPLEMENTAL	700.00	5,487.50
	515100 RETIREMENT PLANS EXPENSE	23,755.80	198,181.86
	515200 FICA EXPENSE	23,983.50	191,833.36
	515400 LIFE & ACCIDENT INS EXP	886.15	7,132.54
	515500 HEALTH INSURANCE EXPENSE	64,936.52	510,803.32
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	459,898.45	3,959,165.04
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	459,898.45	4,211,055.52
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.99-	24.06
	Major Account 450000 Total	7.99-	24.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	471179 OTHER SERVICES	54.05-	396.31-
	474100 GENERAL BUSINESS FEES	15,955.57-	15,955.57-
	Major Account 470000 Total	16,009.62-	84,751.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,509.46-	305,869.94-
	484100 OPERATING DONATIONS & CO	1,355.74-	44,544.91-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	1,458,000.00	1,615,500.00
	Major Account 480000 Total	1,415,134.80	1,264,178.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	Major Account 490000 Total		7,150.07-
	Fund 25040 Revenues Total	1,399,117.19	1,172,300.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124,298.16
	511200 TEMPORARY SALARIES-WAGE		22,570.09
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		6,248.38
	515200 FICA EXPENSE		5,726.71

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<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		
	515400 LIFE & ACCIDENT INS EXP	.47-	196.65
	515500 HEALTH INSURANCE EXPENSE	34.77-	12,527.90
	515501 HEALTH/FACULTY - 10 MO P	5,601.36	74,480.73
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	5,566.12	261,094.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,615.83	135,784.85
	521101 POSTAGE CHARGES	57.81	249.74
	521200 COM EXPENSE - VOICE/DATA	6,878.87	34,433.80
	521500 PUBLICATION & PRINT EXP	120,701.37	747,080.86
	521700 1099 ROYALTY PAYMENTS		3,867.77
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	5,850.00	207,283.61
	522200 CONFERENCE REGISTRATION	655.00	10,074.31
	522600 JOB APPLICANT EXPENSE	513.40	1,401.78
	523202 ELECTRICITY	93.87	714.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,503.84	25,700.76
	525500 RENT EXP-OTHER PERS PROP	328.80	2,436.94
	526100 REP & MAINT-REAL PROPERT	8,774.00	8,774.00
	527200 REP & MAINT-MOTOR VEHICL	27.00-	1,170.95
	527600 REP & MAINT-HOUSE/INST E	40.00-	10,920.33
	531100 OFFICE SUPPLIES EXPENSE	137.64	23,349.39
	532100 NON-CAPITALIZED EQUIP PU		13,762.06
	533100 HOUSEHOLD & INSTIT EXP	382.36	9,104.06
	533900 FOOD EXPENSE-INSTITUTIONS	228.50	37,233.64
	534600 ED & RECREATIONAL SUP EX	147.79	125,972.34
	534800 CONST & MAINT SUP EXP	193.78	528.05
	538100 VEHICLE & EQUIP SUP EXP	2,252.50	2,440.69
	541100 ACCTG & AUDITING SERVICES		40,933.45
	541500 LEGAL SERVICES EXPENSE	143.33	25,877.41
	543100 IT CONSULTING-APPLICATIONS	20,718.98	20,718.98
	543300 IT CONSULTING-OTHER	840.00	2,823.34
	546800 VETERINARY SERVICES	66.81	915.82
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	35.80	337.86
	549200 JANITORIAL/SECURITY SRVS		3,739.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<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		
	554900 OTHER CONTRACTUAL SERVICES	106,330.74	818,127.16
	555100 DATA PROC SOFTW LIC FEE	14,647.82	144,516.78
	556100 INSURANCE EXPENSE	7,580.71	480,013.37
	556200 TORT PREMIUMS		2,508.00
	559100 OTHER OPERATING EXP	29,580.47	111,574.23
	Major Account 520000 Total	297,032.08	3,055,080.19
	570000 Travel Expenses		
	571100 LODGING	4,054.57	33,614.52
	571600 MEALS - TAXABLE		234.92
	571800 MEALS - TRAVEL STATUS	457.35	1,560.69
	572100 COMMERCIAL TRANSPORTATIO	1,905.10	3,771.98
	573100 STATE-OWNED TRANSPORT	8,557.40	33,264.56
	574500 PERSONAL VEHICLE MILEAGE	784.18	7,760.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	3,397.88	4,094.32
	Major Account 570000 Total	19,156.48	84,966.49
	Fund 25040 Expenditures Total	321,754.68	3,401,141.30
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,330.86
	Major Account 460000 Total		30,330.86
	Fund 49300 Revenues Total		30,330.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	22,361.09
	515200 FICA EXPENSE	301.48	1,647.37
	515400 LIFE & ACCIDENT INS EXP	11.99	59.95
	515500 HEALTH INSURANCE EXPENSE	772.55	4,635.30
	Major Account 510000 Total	5,169.35	28,703.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.88	21.37
	521500 PUBLICATION & PRINT EXP	154.07	967.73
	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	35.49	131.47
	539100 INDIRECT COST ALLOWANCE	538.58	2,864.59
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	755.02	7,256.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79
	Major Account 570000 Total		345.79
	Fund 49300 Expenditures Total	5,924.37	36,305.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,771.57-	621,994.03-
	Major Account 480000 Total	78,771.57-	621,994.03-
	Fund 65060 Revenues Total	78,771.57-	621,994.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,044.25	401,399.12
	511200 TEMPORARY SALARIES-WAGE	7,520.62	7,677.87
	511900 SUPPLEMENTAL	100.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	3,283.54	32,111.91
	515200 FICA EXPENSE	2,958.47	29,200.32
	515400 LIFE & ACCIDENT INS EXP	105.70	944.18
	515500 HEALTH INSURANCE EXPENSE	7,865.28	69,971.09
	Major Account 510000 Total	62,877.86	542,454.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,218.97
	521200 COM EXPENSE - VOICE/DATA	112.69	1,369.66
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,986.00	2,412.73
	522200 CONFERENCE REGISTRATION	135.85	1,477.85
	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		229.28
	532100 NON-CAPITALIZED EQUIP PU	6,248.34	10,936.04
	533100 HOUSEHOLD & INSTIT EXP	951.79	23,290.39
	533900 FOOD EXPENSE-INSTITUTIONS	21.26	1,677.99
	534600 ED & RECREATIONAL SUP EX	579.52	3,172.14
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	Major Account 520000 Total	10,035.45	75,158.48
	570000 Travel Expenses		
	571100 LODGING	863.11	8,525.17
	571800 MEALS - TRAVEL STATUS		475.18

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<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	759.94	759.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	1,623.05	11,356.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	74,536.36	632,959.62
	Program Revenues	1,320,345.62	519,975.99
	Program Expenditures	862,113.86	8,281,462.43



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,058.56	1,101,807.40
	511200 TEMPORARY SALARIES-WAGE	4,324.71	37,373.25
	511900 SUPPLEMENTAL	350.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	10,009.49	84,962.76
	515200 FICA EXPENSE	9,704.13	81,414.21
	515400 LIFE & ACCIDENT INS EXP	352.48	3,131.16
	515500 HEALTH INSURANCE EXPENSE	23,891.79	225,955.12
	Major Account 510000 Total	<u>179,691.16</u>	<u>1,537,243.90</u>
	Fund 10000 Expenditures Total	179,691.16	1,537,243.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		<u>3,158.06</u>
	Fund 25040 Revenues Total		3,158.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		12,001.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		980.94
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total		<u>13,872.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521200 COM EXPENSE - VOICE/DATA	571.77	5,585.45
	521300 FREIGHT EXPENSE		102.15
	521500 PUBLICATION & PRINT EXP	149.30	2,166.60
	521700 1099 ROYALTY PAYMENTS		3,717.10
	522100 DUES & SUBSCRIPTION EXP		941.40
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		225.88
	523201 NATURAL GAS	13,998.46	115,306.38
	523202 ELECTRICITY	55,052.70	593,543.74
	523203 WATER	3,019.61	45,985.56
	523204 SEWER	5,530.26	116,162.86
	523219 OTHER UTILITY		24,108.98
	525100 RENT EXP-OFFICE EQUIP	168.12	1,176.84
	525500 RENT EXP-OTHER PERS PROP		112,685.32

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<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		
	526100 REP & MAINT-REAL PROPERT	11,363.66	318,203.41
	527200 REP & MAINT-MOTOR VEHICL	1,080.78	8,145.55
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	9,768.41	119,791.39
	527800 REP & MAINT-OTHER PROPER	1,051.29	8,410.10
	531100 OFFICE SUPPLIES EXPENSE	153.53	829.76
	532100 NON-CAPITALIZED EQUIP PU	6,970.07	25,378.86
	533100 HOUSEHOLD & INSTITUTE EXP	14,865.58	95,414.89
	534500 AGRICULTURAL SUPPLIES EX	410.96	2,860.16
	534600 ED & RECREATIONAL SUP EXP	8,504.97	9,216.81
	534800 CONST & MAINT SUP EXP	3,453.36	30,074.61
	538100 VEHICLE & EQUIP SUP EXP	7,186.23	17,815.59
	543200 IT CONSULTING-HW/SW SUPP	2,210.86	2,210.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,667.60	14,586.41
	548600 PEST CONTROL	600.00	1,535.00
	548700 REFUSE/RECYCLING	5,275.70	42,508.19
	549200 JANITORIAL/SECURITY SRVS		4,567.66
	554900 OTHER CONTRACTUAL SERVICES	10,369.62-	122,174.34
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE	173.43	24,294.63
	Major Account 520000 Total	143,857.03	1,873,566.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.00
	575100 MISC TRAVEL EXPENSE		344.70
	Major Account 570000 Total		488.70
	580000 Capital Outlay		
	588003 BUILDINGS	20,881.55	29,106.55
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total	20,881.55	100,053.46
	Fund 25040 Expenditures Total	164,738.58	1,987,980.99
	Program Revenues		3,158.06-
	Program Expenditures	344,429.74	3,525,224.89

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</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	1,134,648.00	1,786,531.00
	Major Account 590000 Total	1,134,648.00	1,786,531.00
	Fund 10000 Expenditures Total	1,134,648.00	1,786,531.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,679.00-	723,634.50-
	Major Account 460000 Total	42,679.00-	723,634.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,929.71	19,341.61
	471169 TUITION WAIVER	37,085.76	127,025.01
	471170 TUITION WAIVER-CONTRA	2,041,707.40	4,378,328.05
	Major Account 470000 Total	2,088,722.87	4,524,694.67
	Fund 25040 Revenues Total	2,046,043.87	3,801,060.17
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,500.00	97,500.00
	599100 OTHER GOVERNMENT AID	519,959.00	1,163,956.00
	Major Account 590000 Total	560,459.00	1,261,456.00
	Fund 25040 Expenditures Total	560,459.00	1,261,456.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,883.66	60,754.74
	Major Account 510000 Total	9,883.66	60,754.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,558,750.00	11,665,297.00
	599100 OTHER GOVERNMENT AID	2,346,662.00	5,129,956.00
	Major Account 590000 Total	7,905,412.00	16,795,253.00
	Fund 40000 Expenditures Total	7,915,295.66	16,856,072.74
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,832.60-	1,832.60-
	Major Account 480000 Total	1,832.60-	1,832.60-
	Fund 55040 Revenues Total	1,832.60-	1,832.60-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.65-	1,809.22-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	36,714.00-	997,937.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	<u>37,678.65-</u>	<u>1,015,339.84-</u>
	Fund 65090 Revenues Total	<u>37,678.65-</u>	<u>1,015,339.84-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	421,795.00	963,690.00
	Major Account 590000 Total	<u>421,795.00</u>	<u>963,690.00</u>
	Fund 65090 Expenditures Total	<u>421,795.00</u>	<u>963,690.00</u>
	Program Revenues	<u>2,006,532.62</u>	<u>2,783,887.73</u>
	Program Expenditures	<u>10,032,197.66</u>	<u>20,867,749.74</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<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	2,084.00-	18,354.60-
	Major Account 470000 Total	2,084.00-	18,354.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.60-	18,729.21-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,850,000.00-
	486300 CLEARING ACCOUNT	1,522,411.24-	1,020,684.31-
	Major Account 480000 Total	2,023,803.84-	5,889,413.52-
	Fund 55040 Revenues Total	2,025,887.84-	5,907,768.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,413.37	1,278,906.37
	511200 TEMPORARY SALARIES-WAGE	37,098.91	231,543.17
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	11,499.02	88,262.24
	515200 FICA EXPENSE	12,085.44	94,003.63
	515400 LIFE & ACCIDENT INS EXP	497.56	3,752.46
	515500 HEALTH INSURANCE EXPENSE	40,069.99	315,839.90
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	269,864.29	2,033,694.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.06
	521200 COM EXPENSE - VOICE/DATA	924.51	18,669.80
	521400 CIO CHARGES	667.75	5,321.35
	521500 PUBLICATION & PRINT EXP	743.20	8,339.09
	521700 1099 ROYALTY PAYMENTS		5,904.24
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	815.50	5,446.32
	522200 CONFERENCE REGISTRATION	1,060.00	11,607.00
	522600 JOB APPLICANT EXPENSE		658.77
	523201 NATURAL GAS	9,646.37	107,872.19
	523202 ELECTRICITY	34,861.50	378,541.48
	523203 WATER	2,206.20	33,979.79
	523204 SEWER	4,303.13	90,947.76
	525100 RENT EXP-OFFICE EQUIP	267.58	1,873.06
	525500 RENT EXP-OTHER PERS PROP	59.52	258.56
	526100 REP & MAINT-REAL PROPERT	13,580.23	125,053.86
	527200 REP & MAINT-MOTOR VEHICL	1,189.29	3,877.57
	527500 REP & MAINT-COMM EQUIP		556.37

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<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		
	527600 REP & MAINT-HOUSE/INST E	4,167.09	90,750.69
	527800 REP & MAINT-OTHER PROPER	793.08	3,081.88
	531100 OFFICE SUPPLIES EXPENSE	125.92	1,447.65
	532100 NON-CAPITALIZED EQUIP PU		59,437.81
	533100 HOUSEHOLD & INSTIT EXP	15,982.46	102,287.48
	533900 FOOD EXPENSE-INSTITUTIONS	788.83	5,732.84
	534500 AGRICULTURAL SUPPLIES EX	310.02	1,058.50
	534600 ED & RECREATIONAL SUP EX	446.15	14,670.28
	534800 CONST & MAINT SUP EXP	1,724.56	16,671.23
	538100 VEHICLE & EQUIP SUP EXP	6,738.04	12,892.35
	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	22,311.17	52,006.08
	543200 IT CONSULTING-HW/SW SUPP		10,577.17
	543300 IT CONSULTING-OTHER		1,105.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,012.40	2,012.40
	548600 PEST CONTROL		10,896.82
	548700 REFUSE/RECYCLING	7,972.00	69,126.91
	549100 LAUNDRY SERVICES	1,971.76	13,753.32
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	737,187.70-	174,021.24
	555100 DATA PROC SOFTW LIC FEE	96.27	66,371.23
	556100 INSURANCE EXPENSE	141.07	166,969.52
	556200 TORT PREMIUMS		3,464.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	601,267.10-	1,703,461.22
	570000 Travel Expenses		
	571100 LODGING		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		3,192.51
	Fund 55040 Expenditures Total	331,402.81-	3,740,348.38

55041 REVENUE BOND SURPLUS - WSC

Revenues

480000 Revenues - Miscellaneous

481100 INVESTMENT INCOME

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<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		
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenues Total		28.59
	Program Revenues	<u>2,025,887.84-</u>	<u>5,907,739.53-</u>
	Program Expenditures	<u>331,402.81-</u>	<u>3,740,348.38</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 903 NDOL ADMIN BLDG HVAC

<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	1,398.53-	7,408.48-
	Major Account 480000 Total	1,398.53-	7,408.48-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	1,398.53-	307,408.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	1,398.53-	307,408.48-
	Program Expenditures		768.68



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 906 RTC HIGH SECURITY EXPANSION

<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 Revenues 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		
	Program Revenues		3,324.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 907 GI DIETARY FACILITY

<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 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		33,003.30
	Major Account 520000 Total		33,003.30
	Fund 55060 Expenditures Total		33,003.30
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,049.94
	Major Account 520000 Total		190,049.94
	Fund 64980 Expenditures Total		190,049.94
	Program Revenues		150,000.00-
	Program Expenditures		594,171.15

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 908 WSC-PETERSON RENOVATION

<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		100,587.96
	543200 IT CONSULTING-HW/SW SUPP		14,947.74
	Major Account 520000 Total		117,635.70
	580000 Capital Outlay		
	588003 BUILDINGS	27,332.15	777,131.20
	Major Account 580000 Total	27,332.15	777,131.20
	Fund 25041 Expenditures Total	27,332.15	894,766.90
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08
	Major Account 480000 Total		203,989.08
	Fund 65060 Revenues 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
	Program Revenues		203,989.08
	Program Expenditures	27,332.15	1,098,755.98

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
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 Revenues Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
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 Revenues Total		35.31
	Program Revenues		719,964.69-
	Program Expenditures	641,250.00	1,923,750.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<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	485,448.53-	2,039,303.32-
	471106 STUDENT ACTIVITY FEE	2,482.77	7,558.29
	471109 TUITION OTHER	365,042.64-	49,831.51
	471140 OTHER STUDENT FEES		1,106.12
	Major Account 470000 Total	848,008.40-	1,980,807.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,087.18-	118,978.07-
	485100 FINES FORFEITS & PENALTI		219.02
	Major Account 480000 Total	17,087.18-	118,759.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,420,000.00
	Major Account 490000 Total		1,420,000.00
	Fund 55050 Revenues Total	865,095.58-	679,566.45-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,250.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	2,250.00
	Major Account 520000 Total	2,250.00	20,125.00
	Fund 55050 Expenditures Total	2,250.00	20,125.00
	Program Revenues	865,095.58-	679,566.45-
	Program Expenditures	2,250.00	20,125.00

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<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	1,287.76-	9,369.03-
	Major Account 480000 Total	1,287.76-	9,369.03-
	Fund 25090 Revenues Total	1,287.76-	9,369.03-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	554900 OTHER CONTRACTUAL SERVICES	2,263.50	57,218.70
	Major Account 520000 Total	2,263.50	59,332.35
	Fund 25090 Expenditures Total	2,263.50	59,332.35
	Program Revenues	1,287.76-	9,369.03-
	Program Expenditures	2,263.50	59,332.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 931 YRTC'S - FACILITY IMP

<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 Revenues Total		185,000.00
	Program Revenues		185,000.00
	Program Expenditures		51,116.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</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		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	542500 ENG & ARCH SERVICES	11,439.06	68,634.36
	554900 OTHER CONTRACTUAL SERVICES	42,099.07	2,288,052.57
	Major Account 520000 Total	<u>53,538.13</u>	<u>2,428,376.97</u>
	Fund 10000 Expenditures Total	53,538.13	2,428,376.97
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	542500 ENG & ARCH SERVICES		14,239.06
	554900 OTHER CONTRACTUAL SERVICES		1,325,900.60
	Major Account 520000 Total		<u>1,342,889.66</u>
	Fund 38000 Expenditures Total		<u>1,342,889.66</u>
	Program Expenditures	<u>53,538.13</u>	<u>3,771,266.63</u>

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 944 CSC MISC RENOVATIONS

<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 Revenues 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
	Program Revenues		250,000.00-
	Program Expenditures		24,704.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309

<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		91,260.82
	Major Account 520000 Total		109,763.24
	580000 Capital Outlay		
	588003 BUILDINGS		32,653.50
	588004 EQUIPMENT		104,672.70
	Major Account 580000 Total		137,326.20
	Fund 25041 Expenditures Total		247,089.44
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	957,935.35	957,935.35
	Major Account 580000 Total	957,935.35	957,935.35
	Fund 55080 Expenditures Total	957,935.35	957,935.35
	Program Expenditures	957,935.35	1,205,024.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<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
	Program Expenditures		224.09

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<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-
	Program Expenditures		300.93-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<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	45.80-	324.68-
	Major Account 480000 Total	45.80-	324.68-
	Fund 25080 Revenues Total	45.80-	324.68-
	Program Revenues	45.80-	324.68-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<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 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	22,323,811.83-	56,293,795.55-
	Agency Expenditures	34,733,975.03	144,405,879.15

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,596,701.03-	5,150,659.69-
	Major Account 480000 Total	3,596,701.03-	5,150,659.69-
	Fund 25020 Revenues Total	3,596,701.03-	5,150,659.69-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,074,755.18-	37,567,220.19-
	Major Account 480000 Total	21,074,755.18-	37,567,220.19-
	Fund 25110 Revenues Total	21,074,755.18-	37,567,220.19-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000,090.70-	1,511,638.37-
	Major Account 480000 Total	1,000,090.70-	1,511,638.37-
	Fund 25140 Revenues Total	1,000,090.70-	1,511,638.37-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,594,724.59	12,356,786.54
	Major Account 480000 Total	6,594,724.59	12,356,786.54
	Fund 25150 Revenues Total	6,594,724.59	12,356,786.54
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,250.00-	4,250.00-
	Major Account 480000 Total	4,250.00-	4,250.00-
	Fund 25170 Revenues Total	4,250.00-	4,250.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		138,254.43
	Major Account 480000 Total		138,254.43
	Fund 25220 Revenues Total		138,254.43
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,897.02
	Major Account 480000 Total		9,897.02
	Fund 40000 Revenues Total		9,897.02
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,143.13	2,474.78-
	Major Account 480000 Total	2,143.13	2,474.78-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	2,143.13	2,474.78-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,077.33	5,761.72-
	Major Account 480000 Total	5,077.33	5,761.72-
	Fund 45170 Revenues Total	5,077.33	5,761.72-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,532.03-	261,345.51-
	Major Account 480000 Total	94,532.03-	261,345.51-
	Fund 55020 Revenues Total	94,532.03-	261,345.51-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,539,756.24-	7,516,526.47-
	Major Account 480000 Total	5,539,756.24-	7,516,526.47-
	Fund 55110 Revenues Total	5,539,756.24-	7,516,526.47-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,818,537.80-	3,179,507.99-
	Major Account 480000 Total	1,818,537.80-	3,179,507.99-
	Fund 55140 Revenues Total	1,818,537.80-	3,179,507.99-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,794,655.28-	1,082,975.73-
	Major Account 480000 Total	1,794,655.28-	1,082,975.73-
	Fund 55150 Revenues Total	1,794,655.28-	1,082,975.73-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,062.50	186,557.93
	Major Account 480000 Total	1,062.50	186,557.93
	Fund 55190 Revenues Total	1,062.50	186,557.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	600,172.37-	888,203.92-
	Major Account 480000 Total	600,172.37-	888,203.92-
	Fund 65020 Revenues Total	600,172.37-	888,203.92-
65120 UNIVERSITY TRUST			

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>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		
	486300 CLEARING ACCOUNT	677,220.86	3,054,148.10-
	Major Account 480000 Total	677,220.86	3,054,148.10-
	Fund 65120 Revenues Total	677,220.86	3,054,148.10-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	264,250.44-	629,377.15-
	Major Account 480000 Total	264,250.44-	629,377.15-
	Fund 65140 Revenues Total	264,250.44-	629,377.15-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,701,636.62	585,223.51-
	Major Account 480000 Total	2,701,636.62	585,223.51-
	Fund 65150 Revenues Total	2,701,636.62	585,223.51-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00	151.63-
	Major Account 480000 Total	40.00	151.63-
	Fund 65510 Revenues Total	40.00	151.63-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 65520 Revenues Total	500.00	500.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 65530 Revenues Total	40.00-	40.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,000.00	
	Major Account 480000 Total	6,000.00	
	Fund 65560 Revenues Total	6,000.00	
	Program Revenues	25,799,336.04-	48,747,508.84-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,699,308.05	83,866,301.02
511200 TEMPORARY SALARIES-WAGE		1,121,676.96	13,069,543.28
511300 OVERTIME PAYMENTS		10,157.80	91,963.52
511900 SUPPLEMENTAL		7,423.00-	278,996.73
515100 RETIREMENT PLANS EXPENSE		707,172.29	6,284,635.08
515200 FICA EXPENSE		732,552.61	5,924,792.07
515400 LIFE & ACCIDENT INS EXP		9,866.84	80,611.35
515500 HEALTH INSURANCE EXPENSE		1,494,580.10	11,391,151.11
516400 UNEMPLOYM COMP INS EXP		820.25	2,947.90
Major Account 510000 Total		13,768,711.90	120,990,942.06
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			60.93-
531100 OFFICE SUPPLIES EXPENSE			11,366.22
534600 ED & RECREATIONAL SUP EX			121.95
534901 DATA PROCESSING SUPPLIES			85,134.19
537100 LABORATORY SUP EXP			1,658.85
545000 LABORATORY SERVICES			17,930.00
554900 OTHER CONTRACTUAL SERVICES			16,874.50-
555200 SOFTWARE - NEW PURCHASES			6,000.00-
Major Account 520000 Total			93,275.78
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			1,405.43-
Major Account 570000 Total			1,405.43-
Fund 10000 Expenditures Total		13,768,711.90	121,082,812.41
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		51,142.00-	5,124,475.94
461500 OP GRANTS - STATE AGENCI		114,592.54-	1,811,894.49-
Major Account 460000 Total		165,734.54-	3,312,581.45
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		31,370,799.70-	95,773,320.63-
471102 GEN FUND REMISSIONS-CASH		53,926,591.24	100,046,669.27
471103 NON RESIDENT TUITION		63,257,602.75-	111,670,548.55-
471105 EMPLOYEE REMISSIONS		592,503.30	1,279,692.15
471106 SPOUSE REMISSIONS		19,656.00	53,543.00
471107 DEPENDENT REMISSIONS		602,774.00	1,482,164.00
471108 MED/VOC SERV-STATE AG			6,399,357.00-
472100 SALE OF SUP & MAT		481.63	150,303.63

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,140.00-	160.00
	Major Account 470000 Total	39,487,536.28-	110,830,694.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218,730.73-	3,515,433.07-
	481101 INVEST INC-UNMC		87,958.71-
	484105 INDIRECT COST-OTHER	2,679,367.86-	25,559,461.57-
	486300 CLEARING ACCOUNT	178,987.13-	966,113.80-
	486351 NSF ITEMS SUSPENSE	326,332.44	1,287,802.89
	486400 CASH OVER ADJUSTMENT		5.37-
	Major Account 480000 Total	2,750,753.28-	28,841,169.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	1,473,600.00-
	493104 TRANS IN-PLANT IMPROVEMEN	681.01-	300,724.97-
	493200 OPERATING TRANSFERS OUT	28,625.03	2,480,335.95
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		967,687.01
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	23,944.02	14,394,000.49
	Fund 25110 Revenues Total	42,380,080.08-	121,965,281.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,285,231.09	47,143,286.74
	511200 TEMPORARY SALARIES-WAGE	1,294,191.05	6,674,970.15
	511300 OVERTIME PAYMENTS	1,821.68	69,114.02
	511900 SUPPLEMENTAL	1,540.00	165,390.03
	515100 RETIREMENT PLANS EXPENSE	478,392.18	3,460,338.32
	515200 FICA EXPENSE	479,723.89	3,382,591.86
	515400 LIFE & ACCIDENT INS EXP	6,115.34	44,927.03
	515500 HEALTH INSURANCE EXPENSE	902,468.92	7,293,283.51
	516200 TUITION ASSISTANCE		3,241,997.04
	516400 UNEMPLOYM COMP INS EXP	8,521.35-	33,955.08
	516500 WORKERS COMP PREMIUMS	260,653.96-	419,895.98
	Major Account 510000 Total	9,180,308.84	71,929,749.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,388.44	79,333.16
	521200 COM EXPENSE - VOICE/DATA	136,009.40	1,062,615.59
	521300 FREIGHT EXPENSE	22,180.92	69,552.84
	521400 CIO CHARGES	122.10	10,132.10
	521500 PUBLICATION & PRINT EXP	41,505.89	1,144,081.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		11,329.86
	521900 AWARDS EXPENSE	38,257.26	107,931.60
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	109,178.13	1,411,207.69
	522200 CONFERENCE REGISTRATION	56,617.13	410,735.05
	522400 SUBSISTENCE	6,725.31	78,018.80
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	15,785.64	77,112.82
	523201 NATURAL GAS	1,322,320.27	9,880,424.99
	523202 ELECTRICITY	384,497.12	3,304,991.98
	523203 WATER		327,747.19
	523219 OTHER UTILITY	5,885.70-	213,870.48-
	524100 RENT EXPENSE-LAND	1,185.00	10,894.25
	524600 RENT EXPENSE-BUILDINGS	9,245.37	101,782.36
	524700 RENT EXP-OTHER REAL PROP	5,068.54	72,156.72
	525100 RENT EXP-OFFICE EQUIP	5,828.67	106,572.52
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	2,066.16	108,539.77
	525501 AG CONST & SHOP EQ RENTAL		3,561.94
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	853,602.12	5,576,976.68
	527100 REP & MAINT-OFFICE EQUIP	145.05	26,578.79
	527200 REP & MAINT-MOTOR VEHICL	763.70	14,618.96
	527300 REP & MAINT-MEDICAL EQUI	96,193.80	299,789.55
	527400 REP & MAINT-DATA PROC	541.94	2,830.14
	527500 REP & MAINT-COMM EQUIP	17,748.34	63,357.52
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		4,642.73
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	32,852.11	382,248.25
	533100 HOUSEHOLD & INSTIT EXP	46,702.73	262,171.26
	533900 FOOD EXPENSE-INSTITUTIONS	31,103.85	390,179.54
	534500 AGRICULTURAL SUPPLIES EX	215.19	12,623.55
	534600 ED & RECREATIONAL SUP EX	10,967.14	224,398.24
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	8,694.82-	73,427.16
	534900 MISCELLANEOUS SUP EXP	702.82	12,127.78
	534901 DATA PROCESSING SUPPLIES	98,104.02	1,435,709.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	340.17	13,210.04
	537100 LABORATORY SUP EXP	147,446.26	910,693.62
	538100 VEHICLE & EQUIP SUP EXP	4,602.89	50,810.67
	539100 INDIRECT COST ALLOWANCE	65.40	65.40
	539951 PURCHASES FOR RESALE	182.75	22,332.82
	541100 ACCTG & AUDITING SERVICES	3,376.32	7,578.32
	541500 LEGAL SERVICES EXPENSE		14,374.80
	541700 LEGAL RELATED EXPENSE		1,832.54
	543100 IT CONSULTING-APPLICATIONS	42.78-	296,014.96
	545000 LABORATORY SERVICES	88,785.52	403,760.07
	547100 EDUCATIONAL SERVICES	6,369.00-	45,177.20
	549200 JANITORIAL/SECURITY SRVS	31,657.25	157,165.91
	554900 OTHER CONTRACTUAL SERVICES	327,444.32	3,124,276.26
	554901 CONTRACTED SVCS - SAL REIMB		382.00
	555200 SOFTWARE - NEW PURCHASES	72,522.09	1,652,989.91
	556100 INSURANCE EXPENSE	10.50	112,193.51
	559100 OTHER OPERATING EXP	276,866.01	1,168,683.37
	Major Account 520000 Total	4,283,931.34	34,972,923.11
	570000 Travel Expenses		
	571100 LODGING	60,616.37	724,458.83
	571103 BOARD & LODGING-FOREIGN	6,343.79	165,812.34
	571600 MEALS - TAXABLE		345.60
	571800 MEALS - TRAVEL STATUS	565.51	3,045.26
	572100 COMMERCIAL TRANSPORTATIO	37,449.54	362,114.29
	572103 COMERCIAL FARES-FOREIGN	3,660.58-	92,193.76
	573100 STATE-OWNED TRANSPORT	19,341.27	151,289.93
	574500 PERSONAL VEHICLE MILEAGE	3,697.42	50,253.08
	574503 MILEAGE ALLOW-FOREIGN		847.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,927.25	136,497.39
	575100 MISC TRAVEL EXPENSE	2,893.33	31,715.77
	575103 MISC TVL EXP-FOREIGN		5,400.80
	Major Account 570000 Total	146,173.90	1,723,974.33
	580000 Capital Outlay		
	588003 BUILDINGS	7,143.03	89,003.04
	588004 EQUIPMENT	277,556.04	5,411,610.23
	Major Account 580000 Total	284,699.07	5,500,613.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,966,203.93	20,767,053.32

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,083.00-	23,447.93
	Major Account 590000 Total	9,963,120.93	20,790,501.25
	Fund 25110 Expenditures Total	23,858,234.08	134,917,761.72
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 Revenues Total		212,937.28-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		182.76-
	Major Account 460000 Total		182.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,753,311.75-	34,673,509.87-
	471101 PROF & TECH GRNT/CONT-ITD	137,023.50-	1,410,834.36-
	472100 SALE OF SUP & MAT	337,556.57-	2,929,384.65-
	472200 REPROD & PUBLICATIONS	9,598.85-	80,474.02-
	474100 GENERAL BUSINESS FEES	19,833.50-	54,699.71-
	476100 OTHER LIC PERM & FEES	5,557.00-	44,138.00-
	Major Account 470000 Total	22,262,881.17-	39,193,040.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450,151.04-	3,986,495.30-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	81,816.88-	574,615.97-
	483400 OTHER RENTAL REVENUE		250.50-
	484100 OPERATING DONATIONS & CO	4,250.00-	28,641.81-
	484101 RESTRICTED-DONATIONS	2,000.00-	140,338.04-
	484102 RESTRICTED-PROF FEES		4,525.00-
	484106 INDIRECT COST-PRIVATE	20,225.43-	401,510.59-
	484500 REIMB NON-GOVT SOURCES	333,796.00-	351,537.91-
	484800 ROYALTY REVENUE		2,896,426.77-
	484900 OTHER PRIVATE SOURCES	30,732.32-	3,877,660.75-
	486300 CLEARING ACCOUNT		13,500.00-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	922,971.67-	12,276,642.84-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	618.55-	180,500.27-
	493100 OPERATING TRANSFERS IN	1,647,206.37-	11,265,677.90-
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493104 TRANS IN-PLANT IMPROVEMEN	83,187.62-	105,188.08-
	493200 OPERATING TRANSFERS OUT	946,969.73	10,981,777.03
	493201 TRANS OUT-PRINCIPAL/INTER		2,489,942.00
	493204 TRANS OUT-PLANT IMPROVEME	671,421.00	27,023,254.75
	Major Account 490000 Total	112,621.81-	28,687,804.53
	Fund 55110 Revenues Total	23,298,474.65-	22,782,061.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287,677.49	27,054,754.31
	511200 TEMPORARY SALARIES-WAGE	314,165.21	3,054,554.08
	511300 OVERTIME PAYMENTS	40,001.28	465,947.17
	511900 SUPPLEMENTAL	950.00	26,510.00
	515100 RETIREMENT PLANS EXPENSE	203,425.00	1,659,269.33
	515200 FICA EXPENSE	247,070.79	2,098,428.99
	515400 LIFE & ACCIDENT INS EXP	3,761.39	29,419.22
	515500 HEALTH INSURANCE EXPENSE	632,220.63	4,639,481.88
	516200 TUITION ASSISTANCE	16,534.52	173,910.96
	516400 UNEMPLOYM COMP INS EXP	1,761.71	8,116.50
	516500 WORKERS COMP PREMIUMS	47,439.05	133,435.18
	Major Account 510000 Total	4,795,007.07	39,343,827.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,039.14-	75,055.07
	521200 COM EXPENSE - VOICE/DATA	93,530.77	685,128.12
	521300 FREIGHT EXPENSE	3,402.88	43,497.83
	521400 CIO CHARGES	122.10-	11,446.33-
	521500 PUBLICATION & PRINT EXP	65,022.11	657,272.10
	521700 1099 ROYALTY PAYMENTS	5,400.00	12,543.22
	521900 AWARDS EXPENSE	5,735.00	9,723.34
	522000 1099 AWARDS		1,375.00-
	522100 DUES & SUBSCRIPTION EXP	36,060.61-	252,774.77-
	522200 CONFERENCE REGISTRATION	17,598.33	141,154.10
	522400 SUBSISTENCE	7,081.10	38,026.99
	522600 JOB APPLICANT EXPENSE	2,429.49	10,961.10
	523201 NATURAL GAS	710,070.04-	7,108,439.26-
	523202 ELECTRICITY	572,061.90	1,921,840.30



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<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	280,277.45	951,622.47
	523219 OTHER UTILITY	567,889.42-	3,686,197.86-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	2,313.95	39,477.80-
	524700 RENT EXP-OTHER REAL PROP	1,110.00	173,077.97
	525100 RENT EXP-OFFICE EQUIP	4,505.05	52,730.85
	525200 RENT EXP-DATA PROC EQUIP		51,265.44-
	525500 RENT EXP-OTHER PERS PROP	3,184.89	47,482.45
	525501 AG CONST & SHOP EQ RENTAL	6,975.34	58,313.35
	525502 FILM & PROGRAM RENTAL	867.99	1,552.99
	526100 REP & MAINT-REAL PROPERT	766,548.15-	4,798,794.85-
	527100 REP & MAINT-OFFICE EQUIP	1,480.00	12,743.32
	527200 REP & MAINT-MOTOR VEHICL	253.27	25,408.56
	527300 REP & MAINT-MEDICAL EQUI	25,079.29	249,475.77
	527400 REP & MAINT-DATA PROC	85.00	215.00
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	1,844.71	30,143.27
	527801 REP AG SHOP CONST EQUIP	344.38	50,010.19
	531100 OFFICE SUPPLIES EXPENSE	34,989.31	256,914.91
	533100 HOUSEHOLD & INSTIT EXP	36,009.20-	144,898.50-
	533900 FOOD EXPENSE-INSTITUTIONS	26,788.64	370,885.08
	534500 AGRICULTURAL SUPPLIES EX	4,628.42	52,751.00
	534600 ED & RECREATIONAL SUP EX	39,690.47	315,675.37
	534700 ENG TECH & COMM SUP EXP	1,927.80	49,933.59
	534800 CONST & MAINT SUP EXP	558,343.17	3,625,652.21
	534900 MISCELLANEOUS SUP EXP	331.94	71,995.72-
	534901 DATA PROCESSING SUPPLIES	62,517.98	394,384.42
	534903 RSCH/LAB EQUIP PARTS	21,394.86-	225,463.97-
	535100 MEDICAL SUPPLIES	10,051.66	78,143.74
	537100 LABORATORY SUP EXP	70,966.22	253,981.00
	538100 VEHICLE & EQUIP SUP EXP	26,077.62	186,775.69
	539951 PURCHASES FOR RESALE	37,028.58	195,152.46
	541100 ACCTG & AUDITING SERVICES	2,463.84	106,787.43
	541500 LEGAL SERVICES EXPENSE	14,016.00	14,016.00
	542500 ENG & ARCH SERVICES	24,823.80	108,466.32
	543100 IT CONSULTING-APPLICATIONS	2,000.00	115,808.17
	543500 MGT CONSULTANT SERVICES	3,100.00	9,650.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	149,332.96-	927,665.99-
	547100 EDUCATIONAL SERVICES	3,000.00-	69,075.12
	549200 JANITORIAL/SECURITY SRVS	213,528.51-	1,788,040.63-
	554900 OTHER CONTRACTUAL SERVICES	921,625.95-	6,154,288.62-
	555200 SOFTWARE - NEW PURCHASES	8,320.97	899,820.69
	556100 INSURANCE EXPENSE	50.07	25,857.00
	559100 OTHER OPERATING EXP	969,869.79-	1,807,898.06-
	Major Account 520000 Total	2,381,791.34-	14,665,562.74-
	570000 Travel Expenses		
	571100 LODGING	28,159.91	310,319.09
	571103 BOARD & LODGING-FOREIGN	8,364.42	62,492.42
	571600 MEALS - TAXABLE	52.15	1,454.85
	571800 MEALS - TRAVEL STATUS		2,437.79
	572100 COMMERCIAL TRANSPORTATIO	11,883.23	112,892.42
	572103 COMERCIAL FARES-FOREIGN	1,037.37-	41,622.23
	573100 STATE-OWNED TRANSPORT	49,852.43	400,779.29
	574500 PERSONAL VEHICLE MILEAGE	1,835.32	16,316.29
	574503 MILEAGE ALLOW-FOREIGN	43.52	352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,786.96	69,240.17
	575100 MISC TRAVEL EXPENSE	1,465.62	7,059.73
	575103 MISC TVL EXP-FOREIGN	385.58	1,847.94
	Major Account 570000 Total	103,791.77	1,026,814.80
	580000 Capital Outlay		
	588001 LAND	7,530.53	25,657.84
	588003 BUILDINGS	34,531.58	331,026.30
	588004 EQUIPMENT	277,929.80-	3,499,582.17
	Major Account 580000 Total	235,867.69-	3,856,266.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158,294.27	231,269.22
	599102 NON-TAXABLE STIPENDS	669.00	16,170.79
	Major Account 590000 Total	158,963.27	247,440.01
	Fund 55110 Expenditures Total	2,440,103.08	29,808,786.00
	Program Revenues	65,678,554.73-	144,960,280.78-
	Program Expenditures	40,067,049.06	285,809,360.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,848.98	1,556,587.08
	511200 TEMPORARY SALARIES-WAGE	26,581.25	239,895.73
	511300 OVERTIME PAYMENTS		4,179.50
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,658.39	114,503.85
	515200 FICA EXPENSE	15,256.44	126,018.82
	515400 LIFE & ACCIDENT INS EXP	190.72	1,496.16
	515500 HEALTH INSURANCE EXPENSE	31,911.61	228,726.16
	Major Account 510000 Total	<u>278,447.39</u>	<u>2,276,407.30</u>
	Fund 10000 Expenditures Total	278,447.39	2,276,407.30
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,401.00-	1,401.00-
	Major Account 460000 Total	<u>1,401.00-</u>	<u>1,401.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372,250.64-	740,355.22-
	471102 GEN FUND REMISSIONS-CASH	13,469.00	31,540.00
	471108 MED/VOC SERV-STATE AG		105,015.00-
	472100 SALE OF SUP & MAT	194.51	2,213.75
	472200 REPROD & PUBLICATIONS	221.00-	2,230.90-
	Major Account 470000 Total	<u>358,808.13-</u>	<u>813,847.37-</u>
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		<u>150,000.00</u>
	Fund 25110 Revenues Total	360,209.13-	665,248.37-
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	2,139.75	4,571.00
	Major Account 510000 Total	<u>2,139.75</u>	<u>84,970.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.44	4,387.51
	521200 COM EXPENSE - VOICE/DATA	4,072.65	22,944.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	1,812.92	25,627.61
	521900 AWARDS EXPENSE		248.34
	522100 DUES & SUBSCRIPTION EXP	610.00	18,530.86
	522200 CONFERENCE REGISTRATION	1,525.00	7,070.00
	522400 SUBSISTENCE	352.68	651.85-
	522600 JOB APPLICANT EXPENSE	165.00	2,044.90
	523201 NATURAL GAS	26,495.53	85,497.39
	523202 ELECTRICITY	9,149.07	288,213.97
	523203 WATER		11,748.84
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE	2,996.15	21,329.73
	525100 RENT EXP-OFFICE EQUIP	1,497.93	16,203.21
	525500 RENT EXP-OTHER PERS PROP	221.92	6,120.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	171.00	14,062.81
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E		4,792.88
	527800 REP & MAINT-OTHER PROPER	6,422.29	74,868.03
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	555.34	5,353.59
	533100 HOUSEHOLD & INSTIT EXP	74.29	19,165.16
	533900 FOOD EXPENSE-INSTITUTIONS		6,510.47
	534500 AGRICULTURAL SUPPLIES EX		4,585.42
	534600 ED & RECREATIONAL SUP EX	482.36	349.32-
	534800 CONST & MAINT SUP EXP	2,435.74	29,105.23
	534901 DATA PROCESSING SUPPLIES		1,746.71
	535100 MEDICAL SUPPLIES		430.00
	537100 LABORATORY SUP EXP	243.45	5,323.63
	538100 VEHICLE & EQUIP SUP EXP	549.80	7,043.14
	539200 DEBT SERVICE EXPENSE	5,140.42	35,626.26
	547100 EDUCATIONAL SERVICES		3,562.24
	549200 JANITORIAL/SECURITY SRVS	167.50	10,783.40
	554900 OTHER CONTRACTUAL SERVICES	18,085.68	55,579.96
	556100 INSURANCE EXPENSE	7.50	406.58
	559100 OTHER OPERATING EXP	59.77	503.00
	Major Account 520000 Total	83,532.43	804,227.18
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>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	903.95	32,648.20
	571600 MEALS - TAXABLE		89.10
	572100 COMMERCIAL TRANSPORTATIO		1,861.39
	573100 STATE-OWNED TRANSPORT	1,427.01	30,942.17
	574500 PERSONAL VEHICLE MILEAGE	280.16	6,053.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.52	619.64
	575100 MISC TRAVEL EXPENSE		380.69
	Major Account 570000 Total	3,020.64	72,594.21
	580000 Capital Outlay		
	588004 EQUIPMENT	183.49	53,102.54
	Major Account 580000 Total	183.49	53,102.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,289.00	64,694.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	29,289.00	75,350.25
	Fund 25110 Expenditures Total	118,165.31	1,090,244.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,376.50-	148,053.26-
	472100 SALE OF SUP & MAT	26,149.04-	116,146.09-
	474100 GENERAL BUSINESS FEES	547.24-	3,534.79-
	Major Account 470000 Total	110,072.78-	267,734.14-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	8,000.00-
	483400 OTHER RENTAL REVENUE		1,023.22-
	Major Account 480000 Total	1,000.00-	20,456.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total		
	Fund 55110 Revenues Total	111,072.78-	288,190.86-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.34-	76.86
	521200 COM EXPENSE - VOICE/DATA	2,175.45	17,640.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	7.44-	714.84-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	100.80	1,986.60
	525100 RENT EXP-OFFICE EQUIP	.05-	2,770.06
	525500 RENT EXP-OTHER PERS PROP	180.44	300.26-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL		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		31,252.93-
	527801 REP AG SHOP CONST EQUIP	66.95	15,409.82
	531100 OFFICE SUPPLIES EXPENSE	777.28	47,275.72
	533100 HOUSEHOLD & INSTIT EXP	85.40	10,191.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,217.61
	534500 AGRICULTURAL SUPPLIES EX	10,429.39	100,093.98
	534600 ED & RECREATIONAL SUP EX	6,738.55	18,852.09
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	2,678.27	25,494.66
	534901 DATA PROCESSING SUPPLIES		1,399.36
	535100 MEDICAL SUPPLIES	4,900.00	5,113.25
	537100 LABORATORY SUP EXP		16,149.75
	538100 VEHICLE & EQUIP SUP EXP	508.47	21,034.78
	539951 PURCHASES FOR RESALE		3,668.71
	547100 EDUCATIONAL SERVICES		1,832.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	805.60	14,473.42
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE	.25	1,175.25
	559100 OTHER OPERATING EXP	2,385.38	8,550.37
	Major Account 520000 Total	31,582.40	288,782.42
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	3,193.85	27,556.76
	574500 PERSONAL VEHICLE MILEAGE		114.92-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<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	1,474.78-	35,744.81-
	Major Account 570000 Total	1,719.07	7,703.93-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,044.73
	Major Account 580000 Total		6,044.73
	Fund 55110 Expenditures Total	33,301.47	287,124.34
	Program Revenues	471,281.91-	953,439.23-
	Program Expenditures	429,914.17	3,653,776.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,443,080.63	53,651,798.81
	511200 TEMPORARY SALARIES-WAGE	601,566.29	5,277,657.57
	511300 OVERTIME PAYMENTS	4,906.21	34,692.00
	511900 SUPPLEMENTAL	1,000.00	75,500.00
	515100 RETIREMENT PLANS EXPENSE	524,024.98	4,355,122.33
	515200 FICA EXPENSE	484,388.41	3,862,836.38
	515400 LIFE & ACCIDENT INS EXP	6,568.98	52,673.03
	515500 HEALTH INSURANCE EXPENSE	1,019,625.06	7,708,878.25
	516400 UNEMPLOYM COMP INS EXP	187.10	1,183.59
	Major Account 510000 Total	9,085,347.66	75,020,341.96
	Fund 10000 Expenditures Total	9,085,347.66	75,020,341.96
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	52,543.00	4,700,194.21-
	461500 OP GRANTS - STATE AGENCI		377,753.29-
	Major Account 460000 Total	52,543.00	5,077,947.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749,142.00-	15,625,175.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION	7,497.00-	22,292,853.00-
	472100 SALE OF SUP & MAT		9,354.00
	Major Account 470000 Total	756,639.00-	23,818,837.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,969.54-	667,504.91-
	493200 OPERATING TRANSFERS OUT	18,592.32	124,265.32
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	5,377.22-	691,071.39
	Fund 25110 Revenues Total	709,473.22-	28,205,713.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE		146,584.86
	511300 OVERTIME PAYMENTS		12,734.99
	515100 RETIREMENT PLANS EXPENSE		37,621.60
	515200 FICA EXPENSE		64,688.07
	515400 LIFE & ACCIDENT INS EXP		759.42
	515500 HEALTH INSURANCE EXPENSE	11,176.75	468,089.29
	516200 TUITION ASSISTANCE	26,147.34	802,369.31



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	148.67	13,356.15
	516500 WORKERS COMP PREMIUMS	7,367.66	241,959.51
	Major Account 510000 Total	44,840.42	2,392,702.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.61	21,573.42
	521200 COM EXPENSE - VOICE/DATA	62,258.87	487,020.30
	521300 FREIGHT EXPENSE	1,860.60	53,160.49
	521400 CIO CHARGES	4,466.40	16,135.19
	521500 PUBLICATION & PRINT EXP	49,204.24	492,023.28
	521700 1099 ROYALTY PAYMENTS	145.00	145.00
	521900 AWARDS EXPENSE	896.00	2,837.35
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	29,803.78	302,725.13
	522200 CONFERENCE REGISTRATION	35,533.91	196,747.40
	522400 SUBSISTENCE	6,571.03	46,578.73
	522600 JOB APPLICANT EXPENSE	3,769.52	27,958.21
	523201 NATURAL GAS	38,555.23	173,888.63
	523202 ELECTRICITY	38,816.35	760,674.21
	523203 WATER	550.57	46,399.77
	523219 OTHER UTILITY	1,783.37	171,190.76
	524100 RENT EXPENSE-LAND	23,000.00	48,893.58
	524600 RENT EXPENSE-BUILDINGS	288,148.32	1,438,388.60
	524700 RENT EXP-OTHER REAL PROP	3,075.00	27,703.16
	525100 RENT EXP-OFFICE EQUIP	2,015.90	38,786.26
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP		2,709.60
	525500 RENT EXP-OTHER PERS PROP	2,389.49	12,659.58
	525501 AG CONST & SHOP EQ RENTAL		9,231.34
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	21,467.92	276,185.56
	527100 REP & MAINT-OFFICE EQUIP	1,009.59	11,040.98
	527200 REP & MAINT-MOTOR VEHICL	4,065.33	32,309.94
	527300 REP & MAINT-MEDICAL EQUI	13,976.31	166,283.35
	527600 REP & MAINT-HOUSE/INST E		1,578.85
	527800 REP & MAINT-OTHER PROPER	120.00	40,520.12
	527801 REP AG SHOP CONST EQUIP	849.06	21,033.72
	531100 OFFICE SUPPLIES EXPENSE	21,283.95	147,823.04
	533100 HOUSEHOLD & INSTIT EXP	4,958.23	44,745.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	24,102.69	229,554.62
	534500 AGRICULTURAL SUPPLIES EX	2,802.79	65,958.38
	534600 ED & RECREATIONAL SUP EX	5,449.82	161,561.13
	534800 CONST & MAINT SUP EXP	11,446.23	139,009.54
	534900 MISCELLANEOUS SUP EXP	1,251.58	14,777.52
	534901 DATA PROCESSING SUPPLIES	30,794.78	309,790.59
	535100 MEDICAL SUPPLIES	2,962.73	20,870.14
	537100 LABORATORY SUP EXP	99,862.40	855,405.05
	538100 VEHICLE & EQUIP SUP EXP	5,992.63	93,117.51
	539951 PURCHASES FOR RESALE		4.27-
	542500 ENG & ARCH SERVICES	166.00	166.00
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	34,986.18	287,190.45
	547100 EDUCATIONAL SERVICES	2,350.00	14,275.00
	549200 JANITORIAL/SECURITY SRVS	23,093.26	205,461.27
	554900 OTHER CONTRACTUAL SERVICES	229,319.02	3,675,634.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	.90-	2,394.87
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	5,844.63	158,377.98
	556100 INSURANCE EXPENSE	1,303.50	9,242.89
	559100 OTHER OPERATING EXP	12,257.81	168,339.58
	Major Account 520000 Total	1,154,793.73	11,543,859.82
	570000 Travel Expenses		
	571100 LODGING	47,116.40	487,696.03
	571103 BOARD & LODGING-FOREIGN	5,295.46	130,871.85
	571600 MEALS - TAXABLE	54.34	768.40
	571800 MEALS - TRAVEL STATUS		3,939.26
	572100 COMMERCIAL TRANSPORTATIO	11,710.31	135,423.80
	572103 COMERCIAL FARES-FOREIGN	21,028.13	132,085.89
	573100 STATE-OWNED TRANSPORT	13,817.65	155,916.60
	574500 PERSONAL VEHICLE MILEAGE	7,657.11	108,805.82
	574503 MILEAGE ALLOW-FOREIGN	115.26	2,352.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,065.68	58,261.90
	575100 MISC TRAVEL EXPENSE	2,163.09	12,288.86
	575103 MISC TVL EXP-FOREIGN	362.00	5,620.68
	Major Account 570000 Total	125,385.43	1,234,031.55
	580000 Capital Outlay		
	588003 BUILDINGS	369,893.53	3,333,828.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,448.66	806,691.29
	Major Account 580000 Total	376,342.19	4,140,520.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,626.80	199,144.82
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	71,626.80	202,611.82
	Fund 25110 Expenditures Total	1,772,988.57	19,513,725.53
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,351.00-
	461600 OP GRANTS - LOCAL GOVERN	86,380.41-	751,476.09-
	Major Account 460000 Total	86,380.41-	752,827.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	751,721.23-	4,400,005.46-
	472100 SALE OF SUP & MAT	1,117,947.88-	13,937,163.37-
	472200 REPROD & PUBLICATIONS	389.66-	4,071.59-
	474100 GENERAL BUSINESS FEES	20.96-	670.96-
	Major Account 470000 Total	1,870,079.73-	18,341,911.38-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	424.98-	849.09-
	482100 LAND USE REVENUE		13,266.00-
	483100 HOUSING & DORM RENTAL RE	1,445.35-	35,236.90-
	483200 BUILDING & SPACE RENTAL	35,147.41-	255,147.55-
	483400 OTHER RENTAL REVENUE	3,787.00-	18,135.00-
	484100 OPERATING DONATIONS & CO		16,983.00-
	484101 RESTRICTED-DONATIONS	125,547.34-	273,326.57-
	484106 INDIRECT COST-PRIVATE	4,750.00-	246,383.44-
	484500 REIMB NON-GOVT SOURCES	125,547.34	83,533.07
	484800 ROYALTY REVENUE		678,911.21-
	484900 OTHER PRIVATE SOURCES	13.15-	350,003.15-
	486301 SECURITY DEPOSITS	500.00-	1,000.00
	486400 CASH OVER ADJUSTMENT	14.93	16.11
	Major Account 480000 Total	46,052.96-	1,803,692.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,029.60-	134,247.40-
	493100 OPERATING TRANSFERS IN	1,113,079.34-	5,693,824.05-
	493104 TRANS IN-PLANT IMPROVEMEN		570,817.43-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<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	1,109,659.48	5,589,710.31
	493204 TRANS OUT-PLANT IMPROVEME		573,000.00
	Major Account 490000 Total	<u>4,449.46-</u>	<u>236,178.57-</u>
	Fund 55110 Revenues Total	2,006,962.56-	21,134,609.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,306.37	5,608,290.48
	511200 TEMPORARY SALARIES-WAGE	135,820.66	1,599,283.70
	511300 OVERTIME PAYMENTS	7,212.81	99,104.80
	515100 RETIREMENT PLANS EXPENSE	40,684.03	343,325.63
	515200 FICA EXPENSE	51,832.23	471,736.79
	515400 LIFE & ACCIDENT INS EXP	801.78	6,599.08
	515500 HEALTH INSURANCE EXPENSE	166,176.54	1,233,126.30
	516200 TUITION ASSISTANCE	135.50	67,970.92
	516400 UNEMPLOYM COMP INS EXP	242.18	1,311.68
	516500 WORKERS COMP PREMIUMS	10,282.57	32,279.40
	Major Account 510000 Total	<u>1,071,494.67</u>	<u>9,463,028.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,174.34	26,159.72
	521200 COM EXPENSE - VOICE/DATA	22,481.78	185,810.03
	521300 FREIGHT EXPENSE	11,998.82	54,245.28
	521400 CIO CHARGES	6,568.84-	26,060.58-
	521500 PUBLICATION & PRINT EXP	28,367.12	147,041.95
	521900 AWARDS EXPENSE		1,040.37
	522000 1099 AWARDS	1,851.66	1,851.66
	522100 DUES & SUBSCRIPTION EXP	71,224.72	525,762.76
	522200 CONFERENCE REGISTRATION	72,464.68	249,510.43
	522400 SUBSISTENCE	1,590.23-	30,758.59
	522600 JOB APPLICANT EXPENSE	924.45	5,007.16
	523201 NATURAL GAS	3,005.62	6,722.11
	523202 ELECTRICITY	490.17	55,920.81
	523203 WATER	118.60	5,310.74
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND		38,590.50
	524600 RENT EXPENSE-BUILDINGS	185.61	7,168.50
	524700 RENT EXP-OTHER REAL PROP	2,217.94	75,221.72
	525100 RENT EXP-OFFICE EQUIP	819.19	13,324.93
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	2,624.65	24,182.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<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		
	525501 AG CONST & SHOP EQ RENTAL	1,054.50	57,382.07-
	525502 FILM & PROGRAM RENTAL		11,289.00-
	526100 REP & MAINT-REAL PROPERT	29,303.69	371,375.93
	527100 REP & MAINT-OFFICE EQUIP		4,569.00
	527200 REP & MAINT-MOTOR VEHICL	12,824.98	119,568.23
	527300 REP & MAINT-MEDICAL EQUI	14,742.31	194,172.51
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER		35,953.32
	527801 REP AG SHOP CONST EQUIP	144,153.54	572,014.96
	531100 OFFICE SUPPLIES EXPENSE	9,187.02	60,232.21
	533100 HOUSEHOLD & INSTIT EXP	4,790.73	48,354.68
	533900 FOOD EXPENSE-INSTITUTIONS	4,286.82-	50,025.89
	534500 AGRICULTURAL SUPPLIES EX	871,515.13	7,908,959.99
	534600 ED & RECREATIONAL SUP EX	25,929.02	329,791.65
	534700 ENG TECH & COMM SUP EXP	29.98	29.98
	534800 CONST & MAINT SUP EXP	57,152.73	299,147.07
	534900 MISCELLANEOUS SUP EXP	8,311.36	10,361.40
	534901 DATA PROCESSING SUPPLIES	69,702.78	254,442.20
	534903 RSCH/LAB EQUIP PARTS	2,000.00-	8,500.00-
	535100 MEDICAL SUPPLIES	6,787.00	50,762.19
	537100 LABORATORY SUP EXP	247,064.49	1,839,045.82
	538100 VEHICLE & EQUIP SUP EXP	35,499.60	502,664.85
	539951 PURCHASES FOR RESALE	48,651.53	248,942.47
	541100 ACCTG & AUDITING SERVICES	134.45-	882.62-
	543500 MGT CONSULTANT SERVICES	7,452.00	28,188.00
	545000 LABORATORY SERVICES	102,550.83-	606,414.77-
	547100 EDUCATIONAL SERVICES	435.24-	9,473.53
	549200 JANITORIAL/SECURITY SRVS	2,544.19	25,792.82
	554900 OTHER CONTRACTUAL SERVICES	37,132.12	119,337.67
	554902 CONTRACTED SVCS - SCHLRRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	21,884.67	39,432.68
	556100 INSURANCE EXPENSE	18,866.60	196,541.19
	559100 OTHER OPERATING EXP	5,832.28-	28,996.99
	Major Account 520000 Total	1,774,130.63	14,100,740.10
	570000 Travel Expenses		
	571100 LODGING	30,133.63	282,239.99
	571103 BOARD & LODGING-FOREIGN	1,016.71	43,541.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		245.42
	571800 MEALS - TRAVEL STATUS	9.80	1,081.50
	572100 COMMERCIAL TRANSPORTATIO	4,156.08	85,085.97
	572103 COMERCIAL FARES-FOREIGN	1,357.70	55,400.92
	573100 STATE-OWNED TRANSPORT	5,928.70	80,980.02-
	574500 PERSONAL VEHICLE MILEAGE	8,417.32	75,133.72
	574503 MILEAGE ALLOW-FOREIGN		1,077.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,966.34	62,477.24
	575100 MISC TRAVEL EXPENSE	1,236.87	25,985.33-
	575103 MISC TVL EXP-FOREIGN	648.99	4,564.19
	Major Account 570000 Total	59,872.14	503,882.55
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	30,731.19	1,330,284.47
	Major Account 580000 Total	30,731.19	1,332,008.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,653.10	32,320.22
	Major Account 590000 Total	2,653.10	32,320.22
	Fund 55110 Expenditures Total	2,938,881.73	25,431,980.44
	Program Revenues	<u>2,716,435.78-</u>	<u>49,340,322.88-</u>
	Program Expenditures	<u>13,797,217.96</u>	<u>119,966,047.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,025.65	2,953,236.52
	511200 TEMPORARY SALARIES-WAGE	402,001.72	3,594,340.71
	511300 OVERTIME PAYMENTS	483.44	4,433.83
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	27,799.47	215,831.33
	515200 FICA EXPENSE	39,156.45	308,773.03
	515400 LIFE & ACCIDENT INS EXP	567.75	4,139.39
	515500 HEALTH INSURANCE EXPENSE	81,503.75	649,483.16
	516200 TUITION ASSISTANCE		254,810.84
	516400 UNEMPLOYM COMP INS EXP	182.55	1,385.00
	516500 WORKERS COMP PREMIUMS	8,520.03	27,468.37
	Major Account 510000 Total	974,240.81	8,014,902.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,044.81	10,307.08
	521200 COM EXPENSE - VOICE/DATA	4,879.65	31,804.30
	521300 FREIGHT EXPENSE	2,737.34	14,957.28
	521400 CIO CHARGES		3,188.00
	521500 PUBLICATION & PRINT EXP	17,250.37	119,203.92
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	655.87	38,643.17
	522200 CONFERENCE REGISTRATION	8,602.09	53,495.63
	522400 SUBSISTENCE	10,146.78	34,335.46
	522600 JOB APPLICANT EXPENSE	1,943.49	2,144.00
	523202 ELECTRICITY	182.64	541.68
	524600 RENT EXPENSE-BUILDINGS	2,253.10	18,981.00
	524700 RENT EXP-OTHER REAL PROP	60.00	20,315.53
	525100 RENT EXP-OFFICE EQUIP	124.76	2,123.21
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	381.19	6,945.18
	526100 REP & MAINT-REAL PROPERT		1,036.32
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	616.00	17,100.51
	531100 OFFICE SUPPLIES EXPENSE	681.71	20,075.46
	533100 HOUSEHOLD & INSTIT EXP	100.52	858.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,656.23	76,389.96
	534600 ED & RECREATIONAL SUP EX	20,994.03	67,474.40
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES	2,758.95	50,792.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	693.08	6,092.68
	537100 LABORATORY SUP EXP	83,214.56	1,047,951.60
	538100 VEHICLE & EQUIP SUP EXP	97.12	3,178.00
	539100 INDIRECT COST ALLOWANCE	642,897.37	5,227,186.46
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	17,989.14	413,325.34
	547100 EDUCATIONAL SERVICES	250.00	33,284.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	231,432.35	1,250,860.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,567.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	124,795.64	1,374,292.60
	555200 SOFTWARE - NEW PURCHASES	30,588.14	91,642.93
	556100 INSURANCE EXPENSE		320.00
	559100 OTHER OPERATING EXP	434.16	11,865.39
	Major Account 520000 Total	1,214,149.35	10,058,156.81
	570000 Travel Expenses		
	571100 LODGING	9,298.86	145,123.33
	571103 BOARD & LODGING-FOREIGN	1,445.65	17,688.07
	571600 MEALS - TAXABLE		81.38
	572100 COMMERCIAL TRANSPORTATIO	5,056.22	44,438.53
	572103 COMERCIAL FARES-FOREIGN	8,182.81	26,527.60
	573100 STATE-OWNED TRANSPORT	258.00	30,403.56
	574500 PERSONAL VEHICLE MILEAGE	73.10	3,298.65
	574503 MILEAGE ALLOW-FOREIGN		1,976.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.12-	55,773.93
	575100 MISC TRAVEL EXPENSE	1,031.50	11,487.54
	575103 MISC TVL EXP-FOREIGN	198.00	1,589.94
	Major Account 570000 Total	24,920.02	338,389.29
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	13,932.51
	588004 EQUIPMENT	14,300.00	1,103,768.87
	Major Account 580000 Total	14,500.00	1,117,701.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,827,098.67	106,858,654.02
	599100 OTHER GOVERNMENT AID	203,154.25-	269,638.00-
	599102 NON-TAXABLE STIPENDS	9,177.00	115,160.00
	Major Account 590000 Total	48,633,121.42	106,704,176.02
	Fund 40000 Expenditures Total	50,860,931.60	126,233,325.68



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>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 Program Expenditures	<u>50,860,931.60</u>	<u>126,233,325.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<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	7,730,710.80-	59,008,834.02-
	Major Account 460000 Total	7,730,710.80-	59,008,834.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	472100 SALE OF SUP & MAT		701.50-
	Major Account 470000 Total		34,474.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484100 OPERATING DONATIONS & CO		4,466.29-
	484106 INDIRECT COST-PRIVATE		27,784.42
	Major Account 480000 Total		36,569.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		
	Fund 45170 Revenues Total	7,730,710.80-	59,006,739.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923,013.36	14,560,143.59
	511200 TEMPORARY SALARIES-WAGE	1,103,660.89	10,476,574.42
	511300 OVERTIME PAYMENTS	35,865.01	360,985.76
	511900 SUPPLEMENTAL	1,000.00-	2,500.00
	515100 RETIREMENT PLANS EXPENSE	78,625.64	664,361.20
	515200 FICA EXPENSE	167,037.56	1,391,281.90
	515400 LIFE & ACCIDENT INS EXP	2,490.28	18,872.07
	515500 HEALTH INSURANCE EXPENSE	398,092.20	3,070,092.98
	516200 TUITION ASSISTANCE	15,779.78-	870,905.97
	516400 UNEMPLOYM COMP INS EXP	857.48	5,148.59
	516500 WORKERS COMP PREMIUMS	36,279.58	103,479.50
	Major Account 510000 Total	3,729,142.22	31,524,345.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	6,332.39
	521200 COM EXPENSE - VOICE/DATA	4,529.14	42,944.05
	521300 FREIGHT EXPENSE	1,129.57	15,015.42
	521400 CIO CHARGES	5,586.60	39,197.38
	521500 PUBLICATION & PRINT EXP	13,406.28	172,173.21
	521700 1099 ROYALTY PAYMENTS		391.00
	522000 1099 AWARDS	7,700.00	479,695.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<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		
	522100 DUES & SUBSCRIPTION EXP	9,912.72	103,939.90
	522200 CONFERENCE REGISTRATION	29,377.03	218,541.41
	522400 SUBSISTENCE	4,848.55	82,215.73
	522600 JOB APPLICANT EXPENSE	437.62	3,680.38
	523201 NATURAL GAS	555.00	745.00
	523203 WATER		912.33
	524100 RENT EXPENSE-LAND	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	5,579.67	73,072.69
	524700 RENT EXP-OTHER REAL PROP	125.00-	212,546.93
	525100 RENT EXP-OFFICE EQUIP	.51	21.92
	525200 RENT EXP-DATA PROC EQUIP		27,716.40
	525400 RENT EXP-COMM EQUIP		13,147.60
	525500 RENT EXP-OTHER PERS PROP	2,131.82	63,392.34
	525501 AG CONST & SHOP EQ RENTAL	4,580.50	22,265.95
	526100 REP & MAINT-REAL PROPERT	937.09	32,418.01
	527100 REP & MAINT-OFFICE EQUIP	3,397.73	3,601.70
	527200 REP & MAINT-MOTOR VEHICL	1,839.19	5,390.03
	527300 REP & MAINT-MEDICAL EQUI	48,113.61	286,123.19
	527800 REP & MAINT-OTHER PROPER		246.72
	527801 REP AG SHOP CONST EQUIP		1,070.00
	531100 OFFICE SUPPLIES EXPENSE	3,357.28	9,916.77
	533100 HOUSEHOLD & INSTIT EXP	3,000.06	7,538.96
	533900 FOOD EXPENSE-INSTITUTIONS	74.97	267,425.23
	534500 AGRICULTURAL SUPPLIES EX	2,093.89	57,595.85
	534600 ED & RECREATIONAL SUP EX	157,935.18	570,065.32
	534800 CONST & MAINT SUP EXP	299.99	39,759.81
	534900 MISCELLANEOUS SUP EXP	1,315.75	3,696.83
	534901 DATA PROCESSING SUPPLIES	16,690.37	162,584.48
	535100 MEDICAL SUPPLIES	76,476.71	100,939.31
	537100 LABORATORY SUP EXP	265,874.06	1,540,010.02
	538100 VEHICLE & EQUIP SUP EXP	2,822.00	46,148.24
	539100 INDIRECT COST ALLOWANCE	1,014,380.87	10,860,002.46
	543100 IT CONSULTING-APPLICATIONS		112,511.25
	543500 MGT CONSULTANT SERVICES	9,335.25	133,069.50
	545000 LABORATORY SERVICES	134,468.29	988,702.46
	547100 EDUCATIONAL SERVICES	5,300.00	76,302.07
	549200 JANITORIAL/SECURITY SRVS		362.94
	554900 OTHER CONTRACTUAL SERVICES	305,649.02	3,365,465.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		20,506.33-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,669,629.96	12,270,953.55
	555200 SOFTWARE - NEW PURCHASES	33.90	136,382.73
	556100 INSURANCE EXPENSE	650.00	1,004.30
	559100 OTHER OPERATING EXP	3,878.57-	10,147.33
	Major Account 520000 Total	3,809,742.20	32,647,135.29
	570000 Travel Expenses		
	571100 LODGING	36,456.52	609,925.21
	571103 BOARD & LODGING-FOREIGN	4,312.17	147,256.84
	571600 MEALS - TAXABLE	14.88	1,086.59
	571800 MEALS - TRAVEL STATUS	1,292.15	2,691.12
	572100 COMMERCIAL TRANSPORTATIO	30,272.36	221,237.03
	572103 COMERCIAL FARES-FOREIGN	6,684.75	89,384.79
	573100 STATE-OWNED TRANSPORT	8,324.08	175,999.73
	574500 PERSONAL VEHICLE MILEAGE	4,762.21	68,814.48
	574503 MILEAGE ALLOW-FOREIGN	119.00	983.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,294.70	180,802.65
	575100 MISC TRAVEL EXPENSE	1,539.48	16,863.19
	575103 MISC TVL EXP-FOREIGN	876.34	5,082.94
	Major Account 570000 Total	119,948.64	1,520,128.19
	580000 Capital Outlay		
	588003 BUILDINGS	2,818.48	21,203.89
	588004 EQUIPMENT	1,066,479.54	3,037,471.72
	Major Account 580000 Total	1,069,298.02	3,058,675.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,638.01	413,876.45
	599102 NON-TAXABLE STIPENDS	143,496.00	484,947.93
	Major Account 590000 Total	280,134.01	898,824.38
	Fund 45170 Expenditures Total	9,008,265.09	69,649,109.45
	Program Revenues	7,730,710.80-	59,006,739.29-
	Program Expenditures	9,008,265.09	69,649,109.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<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	472.50	553.50
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP	5.30-	.01
	516500 WORKERS COMP PREMIUMS	96.02-	39.76
	Major Account 510000 Total	371.18	597.75
	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	371.18	8,097.75
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,260.00-	47,850.00-
	461500 OP GRANTS - STATE AGENCI		32,487.05-
	Major Account 460000 Total	38,260.00-	80,337.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,791.87-	233,269.75-
	471101 PROF & TECH GRNT/CONT-ITD	2,638,551.90-	16,075,765.04-
	471108 MED/VOC SERV-STATE AG	201,894.58-	530,723.64-
	472100 SALE OF SUP & MAT	133,125.87-	1,379,867.82-
	474100 GENERAL BUSINESS FEES	25.00-	247,750.00-
	Major Account 470000 Total	2,984,389.22-	18,467,376.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,057,000.24	13,366,817.26
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	483200 BUILDING & SPACE RENTAL		11,500.00-
	483300 EQUIPMENT LEASE OR RENTA		25,541.06-
	484100 OPERATING DONATIONS & CO	98,305.00-	4,566,377.90-
	484101 RESTRICTED-DONATIONS	50,773.96-	7,354,977.98-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	10,608,369.06-	84,795,820.64-
	484300 TRUST PRINCIPAL	1,198,199.34-	1,240,754.88-
	484900 OTHER PRIVATE SOURCES	81,955.97-	3,111,980.32-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	14,019,396.91	87,743,045.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.60-	2,509.43-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,223.01-	459,129.79-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	17,284,556.03-
	493200 OPERATING TRANSFERS OUT	36,020.99	445,894.39
	493204 TRANS OUT-PLANT IMPROVEME	447,000.00	1,503,761.44
	Major Account 490000 Total	2,037,580.91-	15,796,539.42-
	Fund 65120 Revenues Total	8,959,166.78	122,087,298.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515,181.78	19,306,229.75
	511200 TEMPORARY SALARIES-WAGE	1,332,592.65	13,118,853.72
	511300 OVERTIME PAYMENTS	2,350.93	56,391.94
	511900 SUPPLEMENTAL	8,793.00	63,944.48
	515100 RETIREMENT PLANS EXPENSE	152,884.31	1,223,431.35
	515200 FICA EXPENSE	195,437.33	1,622,081.65
	515400 LIFE & ACCIDENT INS EXP	2,811.07	21,473.11
	515500 HEALTH INSURANCE EXPENSE	433,823.99	3,515,963.82
	516200 TUITION ASSISTANCE	9,644.51	1,008,643.70
	516400 UNEMPLOYM COMP INS EXP	1,006.85	6,059.96
	516500 WORKERS COMP PREMIUMS	48,367.36	124,197.80
	Major Account 510000 Total	4,702,893.78	40,067,271.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,640.74	78,430.81
	521200 COM EXPENSE - VOICE/DATA	3,928.11	130,623.63
	521300 FREIGHT EXPENSE	3,577.01	62,643.05
	521400 CIO CHARGES	351.40	71,893.26
	521500 PUBLICATION & PRINT EXP	86,225.93	824,098.14
	521900 AWARDS EXPENSE	1,248.77	17,208.83
	522000 1099 AWARDS	16,749.98	75,912.30
	522100 DUES & SUBSCRIPTION EXP	91,717.21	3,834,165.37
	522200 CONFERENCE REGISTRATION	47,432.10	304,193.52
	522400 SUBSISTENCE	19,407.37	180,702.34
	522600 JOB APPLICANT EXPENSE	5,554.54	21,463.12
	523000 VOLUNTEER EXPENSE		200.00
	523201 NATURAL GAS	338.98	949.23
	523202 ELECTRICITY	3,968.14	14,983.26
	523203 WATER		3,109.53
	523219 OTHER UTILITY		15,818.00
	523600 INTEREST EXPENSE	48,813.38	509,627.45
	524100 RENT EXPENSE-LAND	100.00	67,082.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<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	18,187.75	199,479.01
	524700 RENT EXP-OTHER REAL PROP	7,299.36	113,269.13
	525100 RENT EXP-OFFICE EQUIP	482.94	5,488.36
	525200 RENT EXP-DATA PROC EQUIP		5,443.00
	525400 RENT EXP-COMM EQUIP		843.20
	525500 RENT EXP-OTHER PERS PROP	4,123.98	214,414.22
	525501 AG CONST & SHOP EQ RENTAL	408.88	69,159.12
	525502 FILM & PROGRAM RENTAL	4,401.62	34,286.58
	526100 REP & MAINT-REAL PROPERT	85,755.96	506,995.68
	527100 REP & MAINT-OFFICE EQUIP		1,605.04
	527200 REP & MAINT-MOTOR VEHICL	727.16	23,362.11
	527300 REP & MAINT-MEDICAL EQUI	4,769.46	152,349.91
	527400 REP & MAINT-DATA PROC		858.00
	527500 REP & MAINT-COMM EQUIP		425.48
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	527800 REP & MAINT-OTHER PROPER	1,650.00	68,466.62
	527801 REP AG SHOP CONST EQUIP	2,424.69	10,530.09
	531100 OFFICE SUPPLIES EXPENSE	25,112.20	180,322.87
	533100 HOUSEHOLD & INSTIT EXP	1,763.07	42,316.49
	533900 FOOD EXPENSE-INSTITUTIONS	68,852.22	804,744.00
	534500 AGRICULTURAL SUPPLIES EX	76,846.71	163,507.57
	534600 ED & RECREATIONAL SUP EX	60,808.16	690,686.61
	534800 CONST & MAINT SUP EXP	58,770.22	370,641.93
	534900 MISCELLANEOUS SUP EXP	13,824.84	25,442.84
	534901 DATA PROCESSING SUPPLIES	81,533.75	632,734.88
	535100 MEDICAL SUPPLIES	1,968.62	37,321.80
	537100 LABORATORY SUP EXP	392,866.44	1,980,247.14
	538100 VEHICLE & EQUIP SUP EXP	9,845.91	144,497.54
	539100 INDIRECT COST ALLOWANCE	993,943.67	9,342,071.86
	539200 DEBT SERVICE EXPENSE	2,420,408.91	16,774,928.58
	539951 PURCHASES FOR RESALE		1,472.44
	541500 LEGAL SERVICES EXPENSE		3,189.81
	543100 IT CONSULTING-APPLICATIONS	4,600.00	52,522.46
	543500 MGT CONSULTANT SERVICES		18,600.00
	545000 LABORATORY SERVICES	143,612.17	1,830,290.20
	547100 EDUCATIONAL SERVICES	22,283.58	405,924.80
	549200 JANITORIAL/SECURITY SRVS	725.04	24,004.39
	554900 OTHER CONTRACTUAL SERVICES	1,180,091.73	10,403,998.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<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		
	554902 CONTRACTED SVCS - SCHLRLY PUB	.90	8,487.07-
	554903 CONTRACTED SVCS - SUB CONTRACT	90,244.25	1,198,996.04
	555200 SOFTWARE - NEW PURCHASES	1,123.62	143,408.53
	556100 INSURANCE EXPENSE	681.25	3,925.22-
	559100 OTHER OPERATING EXP	18,501.30	152,447.89
	Major Account 520000 Total	6,143,694.02	53,032,824.65
	570000 Travel Expenses		
	571100 LODGING	91,437.20	961,344.70
	571103 BOARD & LODGING-FOREIGN	7,903.61	194,079.43
	571600 MEALS - TAXABLE	130.24	1,378.19
	571800 MEALS - TRAVEL STATUS	60.00	15,661.10
	572100 COMMERCIAL TRANSPORTATIO	33,851.51	337,062.57
	572103 COMERCIAL FARES-FOREIGN	22,133.52	165,325.21
	573100 STATE-OWNED TRANSPORT	16,352.95	239,364.77
	574500 PERSONAL VEHICLE MILEAGE	13,775.17	130,515.75
	574503 MILEAGE ALLOW-FOREIGN		1,033.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,210.78	316,028.92
	575100 MISC TRAVEL EXPENSE	2,387.78	42,858.93
	575103 MISC TVL EXP-FOREIGN	278.73	6,370.00
	Major Account 570000 Total	216,521.49	2,411,022.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	27,429.98	326,199.90
	588004 EQUIPMENT	100,137.86	2,592,965.87
	Major Account 580000 Total	127,567.84	2,928,979.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,476,360.65	51,219,341.11
	599102 NON-TAXABLE STIPENDS	606,580.00	1,729,065.09
	Major Account 590000 Total	22,082,940.65	52,948,406.20
	Fund 65120 Expenditures Total	33,273,617.78	151,388,504.73
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,950.53-
	Major Account 470000 Total		5,950.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,838.95-	35,936.55-
	486100 LOAN INTEREST	6,013.03	467,612.82-
	486300 CLEARING ACCOUNT	91,442.75-	387,568.21-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>91,268.67-</u>	<u>891,117.58-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		<u>259,620.00</u>
	Fund 65510 Revenues Total	<u>91,268.67-</u>	<u>637,448.11-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,431.32	27,212.58
	559100 OTHER OPERATING EXP	1,337,757.00	1,337,757.00
	Major Account 520000 Total	<u>1,347,188.32</u>	<u>1,364,969.58</u>
	Fund 65510 Expenditures Total	<u>1,347,188.32</u>	<u>1,364,969.58</u>
	Program Revenues	<u>8,867,898.11</u>	<u>122,724,746.35-</u>
	Program Expenditures	<u>34,621,177.28</u>	<u>152,761,572.06</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<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	4,322,502.03	41,210,037.98-
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	22,668,821.67-	98,110,362.44-
	472200 REPROD & PUBLICATIONS	1,217,348.31-	6,506,691.27-
	474100 GENERAL BUSINESS FEES	63,994.00-	424,905.70-
	476100 OTHER LIC PERM & FEES	714,357.04-	7,288,902.49-
	Major Account 470000 Total	20,342,018.99-	153,547,054.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10.00-	10.00-
	483100 HOUSING & DORM RENTAL RE	34,005,757.62-	70,402,166.72-
	483200 BUILDING & SPACE RENTAL	62,032.39-	336,252.18-
	483300 EQUIPMENT LEASE OR RENTA		64,787.00-
	483400 OTHER RENTAL REVENUE	255.00-	99,921.18-
	484100 OPERATING DONATIONS & CO	3,904.11-	41,429.56-
	484101 RESTRICTED-DONATIONS	900.00-	22,144,481.93-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	63,777.90-	894,109.13-
	484500 REIMB NON-GOVT SOURCES	1,537.18-	27,073.93-
	484800 ROYALTY REVENUE	1,870,380.38-	10,979,862.30-
	484900 OTHER PRIVATE SOURCES	13,105.85	28,223.92
	486300 CLEARING ACCOUNT	5,363,081.36-	3,833,710.82-
	486301 SECURITY DEPOSITS		20,250.00
	486400 CASH OVER ADJUSTMENT	65.52-	17,792.31
	Major Account 480000 Total	41,358,595.61-	107,347,538.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.36-	8,023.85-
	493100 OPERATING TRANSFERS IN	759,059.64-	12,432,543.87-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,546,897.99-
	493104 TRANS IN-PLANT IMPROVEMEN		333,881.59-
	493200 OPERATING TRANSFERS OUT	1,562,237.28	15,250,871.58
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	17,286,786.03
	493204 TRANS OUT-PLANT IMPROVEME	1,311,895.00	6,901,062.37
	Major Account 490000 Total	4,576,002.00	24,117,372.68
	Fund 55110 Revenues Total	57,124,612.60-	236,777,842.81-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<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	7,406,221.37	62,000,124.26
	511200 TEMPORARY SALARIES-WAGE	1,080,333.57	9,052,385.78
	511300 OVERTIME PAYMENTS	35,882.89	327,119.11
	511900 SUPPLEMENTAL	10,000.00	254,322.00
	515100 RETIREMENT PLANS EXPENSE	359,752.33	3,094,852.55
	515200 FICA EXPENSE	493,175.69	3,821,253.28
	515400 LIFE & ACCIDENT INS EXP	5,989.85	46,388.43
	515500 HEALTH INSURANCE EXPENSE	1,010,799.10	9,680,972.74
	516200 TUITION ASSISTANCE		112,341.00
	516400 UNEMPLOYM COMP INS EXP	2,671.35	12,260.87
	516500 WORKERS COMP PREMIUMS	102,400.18	284,716.42
	Major Account 510000 Total	10,507,226.33	88,686,736.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,816.09	92,833.05
	521200 COM EXPENSE - VOICE/DATA	721,282.80	2,021,512.82
	521300 FREIGHT EXPENSE	12,859.79	126,779.29
	521400 CIO CHARGES	151.00	354.00
	521500 PUBLICATION & PRINT EXP	268,677.51	2,153,181.67
	521700 1099 ROYALTY PAYMENTS	24,523.90	873,297.85
	521900 AWARDS EXPENSE	4,801.44	14,893.84
	522000 1099 AWARDS		35,054.10
	522100 DUES & SUBSCRIPTION EXP	252,374.12	8,296,088.67
	522200 CONFERENCE REGISTRATION	26,372.14	121,890.90
	522400 SUBSISTENCE	209,952.77	3,382,664.42
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	3,559.75	44,288.48
	522700 DEFICIENCY CLAIMS		400.00
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	607,284.13	4,100,901.12
	523202 ELECTRICITY	184,861.94	2,408,523.99
	523203 WATER	5,467.31	669,077.50
	523219 OTHER UTILITY	4,399.75	78,720.45
	523600 INTEREST EXPENSE	596,651.98	4,356,526.35
	524100 RENT EXPENSE-LAND	56,680.00	1,025,599.00
	524600 RENT EXPENSE-BUILDINGS	13,652.71	280,863.35
	524700 RENT EXP-OTHER REAL PROP	1,955.00	263,071.37
	525100 RENT EXP-OFFICE EQUIP	12,689.37	138,238.05
	525200 RENT EXP-DATA PROC EQUIP		29,520.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<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	109,349.48	1,582,631.65
	525501 AG CONST & SHOP EQ RENTAL		126,005.25
	525502 FILM & PROGRAM RENTAL		298.53-
	526100 REP & MAINT-REAL PROPERT	184,812.18	1,663,502.01
	527100 REP & MAINT-OFFICE EQUIP	2,846.28	8,399.00
	527200 REP & MAINT-MOTOR VEHICL	45,126.93	523,580.91
	527300 REP & MAINT-MEDICAL EQUI	1,092.17	2,186.54-
	527400 REP & MAINT-DATA PROC	449.00	9,070.99
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	8,039.79	219,428.18
	527700 REP & MAINT-PHOTO/MEDIA	1,823.52	49,601.63
	527800 REP & MAINT-OTHER PROPER	10,143.92	525,232.21
	527801 REP AG SHOP CONST EQUIP	1,207.04	44,458.35
	531100 OFFICE SUPPLIES EXPENSE	32,855.70	1,578,861.93
	533100 HOUSEHOLD & INSTIT EXP	108,342.42	1,027,550.42
	533900 FOOD EXPENSE-INSTITUTIONS	992,083.16	8,197,286.99
	534500 AGRICULTURAL SUPPLIES EX	225.75-	261,305.13
	534600 ED & RECREATIONAL SUP EX	247,556.25	2,807,030.26
	534800 CONST & MAINT SUP EXP	158,225.82	861,115.60
	534900 MISCELLANEOUS SUP EXP	44,491.57	852,605.64
	534901 DATA PROCESSING SUPPLIES	48,066.07	650,646.60
	535100 MEDICAL SUPPLIES	117,300.00	2,453,533.55
	537100 LABORATORY SUP EXP	6,950.01	37,881.10
	538100 VEHICLE & EQUIP SUP EXP	295,127.06	1,150,718.80
	539200 DEBT SERVICE EXPENSE	1,292,877.27	14,717,013.61
	539951 PURCHASES FOR RESALE	1,159,198.31	10,455,627.06
	541100 ACCTG & AUDITING SERVICES	7,770.00	37,770.00
	541700 LEGAL RELATED EXPENSE	4,172.50	159,275.45
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	5,899.30	85,087.03
	543500 MGT CONSULTANT SERVICES	113,755.80	423,158.70
	545000 LABORATORY SERVICES	21,003.36	127,726.35
	547100 EDUCATIONAL SERVICES	176,668.18	1,745,528.59
	549200 JANITORIAL/SECURITY SRVS	183,363.79	1,633,042.69
	554900 OTHER CONTRACTUAL SERVICES	1,320,308.80	22,677,719.85
	555200 SOFTWARE - NEW PURCHASES	16,217.83	1,116,236.19
	556100 INSURANCE EXPENSE	2,742.18	7,567,378.85
	559100 OTHER OPERATING EXP	3,766,418.47	11,275,657.36

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,503,071.91	127,240,840.59
	570000 Travel Expenses		
	571100 LODGING	390,783.89	2,947,023.82
	571103 BOARD & LODGING-FOREIGN	2,974.39	38,492.44
	571600 MEALS - TAXABLE	72.47	557.47
	571800 MEALS - TRAVEL STATUS	17,051.74	28,594.42
	572100 COMMERCIAL TRANSPORTATIO	338,052.03	4,944,352.67
	572103 COMERCIAL FARES-FOREIGN	737.47	22,192.79
	573100 STATE-OWNED TRANSPORT	36,546.28	251,367.89
	574500 PERSONAL VEHICLE MILEAGE	3,732.05	43,893.38
	574503 MILEAGE ALLOW-FOREIGN	44.88	801.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,208.04	154,824.48
	575100 MISC TRAVEL EXPENSE	35,808.51	524,576.82
	575103 MISC TVL EXP-FOREIGN	150.33	2,745.07
	Major Account 570000 Total	850,162.08	8,959,422.97
	580000 Capital Outlay		
	588003 BUILDINGS	36,791.65	2,673,717.70
	588004 EQUIPMENT	725,141.23	7,901,962.47
	Major Account 580000 Total	761,932.88	10,575,680.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,586,539.33	18,731,394.71
	599100 OTHER GOVERNMENT AID	83,210.91	2,267,062.59
	599102 NON-TAXABLE STIPENDS	338,892.20	2,562,393.51
	599104 STUDENT TUITION	9,549.92	141,055.80
	Major Account 590000 Total	11,018,192.36	23,701,906.61
	Fund 55110 Expenditures Total	36,640,585.56	259,164,586.78
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,540.00-
	472100 SALE OF SUP & MAT	1,062.50-	385,424.94-
	Major Account 470000 Total	1,062.50-	406,964.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.36-	1,766.54-
	Major Account 480000 Total	373.36-	1,766.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,284.41-	73,284.41-
	493200 OPERATING TRANSFERS OUT	73,284.41	73,426.41
	Major Account 490000 Total		142.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<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			
	490000 Other Financing Sources		
	Fund 55190 Revenues Total	1,435.86-	408,589.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	203,606.24
	511200 TEMPORARY SALARIES-WAGE	1,800.19	33,615.45
	511300 OVERTIME PAYMENTS	32.94	61.76
	515100 RETIREMENT PLANS EXPENSE	2,036.05	16,288.40
	515200 FICA EXPENSE	1,966.93	15,352.62
	515400 LIFE & ACCIDENT INS EXP	25.70	202.90
	515500 HEALTH INSURANCE EXPENSE	2,527.08	18,658.80
	516400 UNEMPLOYM COMP INS EXP	8.85	41.32
	516500 WORKERS COMP PREMIUMS	385.05	1,069.46
	Major Account 510000 Total	34,233.57	288,896.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	2,411.10
	521300 FREIGHT EXPENSE		7.73
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		2,750.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	9.30	264.54
	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	170.08	1,051.47
	533100 HOUSEHOLD & INSTIT EXP	125.00	518.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX		1,156.83
	534800 CONST & MAINT SUP EXP		108.03
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	131.87-	2,670.39
	538100 VEHICLE & EQUIP SUP EXP	581.89-	9,327.07
	554900 OTHER CONTRACTUAL SERVICES		25,412.27
	559100 OTHER OPERATING EXP	318.73	23,923.47
	Major Account 520000 Total	210.70	92,841.59
	570000 Travel Expenses		
	571100 LODGING		1,347.42
	571103 BOARD & LODGING-FOREIGN		664.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	467.64	467.64
	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	467.64	5,045.60
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	34,911.91	391,259.14
	Program Revenues	<u>57,126,048.46</u>	<u>237,186,432.29</u>
	Program Expenditures	<u>36,675,497.47</u>	<u>259,555,845.92</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND 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
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total		924,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174,631.36	74,310,738.39
	511200 TEMPORARY SALARIES-WAGE	195,922.44	1,921,253.51
	511300 OVERTIME PAYMENTS	38,399.89	266,976.77
	511900 SUPPLEMENTAL		46,022.00
	515100 RETIREMENT PLANS EXPENSE	8,403.66	80,486.92
	515200 FICA EXPENSE	15,512.76	93,030.36
	515400 LIFE & ACCIDENT INS EXP	138.76	926.71
	515500 HEALTH INSURANCE EXPENSE	15,720.88	104,994.81
	515900 EMPLOYEE BENEFITS EXP-UN	2,711,560.96	21,980,951.83
	516400 UNEMPLOYM COMP INS EXP	884.65	5,780.60
	Major Account 510000 Total	12,161,175.36	98,811,161.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.06
	521200 COM EXPENSE - VOICE/DATA		120.00
	521300 FREIGHT EXPENSE	3.00	116.50
	521500 PUBLICATION & PRINT EXP	13,203.30	55,253.67
	521900 AWARDS EXPENSE	328.62	4,337.32
	522100 DUES & SUBSCRIPTION EXP	10,063.52	388,191.79
	522200 CONFERENCE REGISTRATION	1,457.80	6,704.49
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	414.25	174,268.72
	523201 NATURAL GAS	270,614.60	754,960.11
	523202 ELECTRICITY	809,539.26	5,269,189.38
	523203 WATER	75,199.11	656,191.23
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		3,150.00
	525100 RENT EXP-OFFICE EQUIP	305.96	305.96
	525500 RENT EXP-OTHER PERS PROP	3,556.93	23,725.24
	526100 REP & MAINT-REAL PROPERT	254,875.81	445,256.16
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI	28,071.92	164,755.81



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	11,176.96	28,342.55
	527801 REP AG SHOP CONST EQUIP	50.38	50.38
	531100 OFFICE SUPPLIES EXPENSE	5,151.24	65,891.06
	533100 HOUSEHOLD & INSTIT EXP	2,754.37	3,334.16
	533900 FOOD EXPENSE-INSTITUTIONS	3,639.16	51,989.18
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EXP	86,247.95	228,733.00
	534800 CONST & MAINT SUP EXP	292,993.32	651,116.99
	534900 MISCELLANEOUS SUP EXP	2,414.43	11,181.80
	534901 DATA PROCESSING SUPPLIES	39,003.18	190,587.99
	535100 MEDICAL SUPPLIES	23,955.04	131,002.05
	537100 LABORATORY SUP EXP	92,989.85	257,096.47
	538100 VEHICLE & EQUIP SUP EXP	453.26	1,440.06
	539951 PURCHASES FOR RESALE		11.68
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES	387.53	5,161.11
	547100 EDUCATIONAL SERVICES	3,781.25	80,176.73
	554900 OTHER CONTRACTUAL SERVICES	94,848.81	1,031,344.94
	555200 SOFTWARE - NEW PURCHASES	5,200.00	374,239.58
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	2,024.61	152,460.98
	Major Account 520000 Total	2,134,705.42	11,298,004.92
	570000 Travel Expenses		
	571100 LODGING	15,946.99	125,207.24
	571103 BOARD & LODGING-FOREIGN		15,832.03
	571600 MEALS - TAXABLE	20.48	46.74
	571800 MEALS - TRAVEL STATUS	3,104.48	18,817.42
	572100 COMMERCIAL TRANSPORTATIO	1,253.44	9,401.28
	572103 COMERCIAL FARES-FOREIGN		718.53
	574500 PERSONAL VEHICLE MILEAGE	1,662.94	17,147.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,882.50	34,355.25
	575100 MISC TRAVEL EXPENSE	537.00	4,416.44
	575103 MISC TVL EXP-FOREIGN		650.99
	Major Account 570000 Total	25,407.83	226,593.31
	580000 Capital Outlay		
	588003 BUILDINGS	38,599.25	90,447.90
	588004 EQUIPMENT	42,491.67	715,455.83
	Major Account 580000 Total	81,090.92	805,903.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>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	14,402,379.53	111,141,663.86
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	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.36-
	Major Account 450000 Total	41,666.67-	333,333.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107.39	701,219.11
	461500 OP GRANTS - STATE AGENCI	387,804.06-	7,425,455.04-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	387,696.67-	21,724,235.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,495,100.75-	34,336,528.77-
	471102 GEN FUND REMISSIONS-CASH	5,106,892.15	11,791,336.85
	471103 NON RESIDENT TUITION	1,128,488.77-	21,855,225.41-
	471108 MED/VOC SERV-STATE AG	1,218.00-	9,101,702.48-
	472100 SALE OF SUP & MAT	1,287,538.03-	8,532,938.83-
	472200 REPROD & PUBLICATIONS	33,288,935.82-	14,366,592.34-
	474100 GENERAL BUSINESS FEES	30.00-	40.00-
	Major Account 470000 Total	45,094,419.22-	76,401,690.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931,424.94-	714,033.67-
	484101 RESTRICTED-DONATIONS		1,007.35-
	484102 RESTRICTED-PROF FEES	121,732.50	4,915,015.16-
	484105 INDIRECT COST-OTHER	3,636,980.16-	29,808,138.89-
	484106 INDIRECT COST-PRIVATE	14,701.30-	39,028.90-
	484500 REIMB NON-GOVT SOURCES		195.00-
	484900 OTHER PRIVATE SOURCES	63,265.73-	94,143.69-
	486351 NSF ITEMS SUSPENSE	366.36	31,952.73
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	4,524,273.27-	34,614,741.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,461.25-	3,461.25-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<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	45,211.41	17,667,433.88-
	493104 TRANS IN-PLANT IMPROVEMEN		84,822.32-
	493200 OPERATING TRANSFERS OUT	1,546,583.67	34,526,862.85
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME		2,964,048.36
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	1,588,333.83	27,344,232.28
	Fund 25150 Revenues Total	48,459,722.00-	105,729,769.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327,681.98	43,420,402.79
	511200 TEMPORARY SALARIES-WAGE	134,075.99	1,470,075.49
	511300 OVERTIME PAYMENTS	605.30	9,868.70
	511900 SUPPLEMENTAL		61,552.10
	515100 RETIREMENT PLANS EXPENSE	1,608.14	13,698.53
	515200 FICA EXPENSE	25,689.87-	148,028.05-
	515400 LIFE & ACCIDENT INS EXP	21.61	193.30
	515500 HEALTH INSURANCE EXPENSE	2,924.16	23,293.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,814,819.32	16,116,578.28
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP	94.11	410.56
	516500 WORKERS COMP PREMIUMS	138,859.75	577,530.00
	Major Account 510000 Total	7,395,000.49	61,547,951.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,091.31	112,606.92-
	521200 COM EXPENSE - VOICE/DATA	78,934.43	707,333.10
	521300 FREIGHT EXPENSE	25,498.86	2,470.47
	521400 CIO CHARGES	2,978.88	24,391.04
	521500 PUBLICATION & PRINT EXP	1,920.60-	233,120.91
	521900 AWARDS EXPENSE	6,098.67	31,560.35
	522100 DUES & SUBSCRIPTION EXP	310,593.91	2,636,418.91
	522200 CONFERENCE REGISTRATION	35,067.69	253,982.78
	522400 SUBSISTENCE	400.00-	12,983.89
	522600 JOB APPLICANT EXPENSE	23,590.74	155,067.11
	523201 NATURAL GAS	9,009.92	637,905.32
	523202 ELECTRICITY	411,373.63-	1,870,294.68-
	523203 WATER	39,944.27-	126,304.38-
	523219 OTHER UTILITY	694,110.73-	6,946,452.38-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<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		
	523600 INTEREST EXPENSE	51,662.05	250,050.69
	524600 RENT EXPENSE-BUILDINGS	4,912.54	32,255.59
	524700 RENT EXP-OTHER REAL PROP		9,268.86
	525100 RENT EXP-OFFICE EQUIP	9,793.91	80,348.92
	525500 RENT EXP-OTHER PERS PROP	2,493.03	41,065.06
	526100 REP & MAINT-REAL PROPERT	9,570.47-	2,035,004.38
	527100 REP & MAINT-OFFICE EQUIP		368.55
	527200 REP & MAINT-MOTOR VEHICL	5,656.60	37,817.54
	527300 REP & MAINT-MEDICAL EQUI	7,046.32	297,305.05
	527400 REP & MAINT-DATA PROC	9,806.79	69,358.33
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	69.50	55,159.66
	527801 REP AG SHOP CONST EQUIP		9,920.28
	531100 OFFICE SUPPLIES EXPENSE	35,160.16	198,009.49
	533100 HOUSEHOLD & INSTIT EXP	5,955.69	60,803.79
	533900 FOOD EXPENSE-INSTITUTIONS	22,786.64	129,904.42
	534600 ED & RECREATIONAL SUP EX	12,246.97	136,609.25
	534700 ENG TECH & COMM SUP EXP	131.36	4,610.37
	534800 CONST & MAINT SUP EXP	26,460.05	2,166,249.51
	534900 MISCELLANEOUS SUP EXP	7,412.28	8,980.87-
	534901 DATA PROCESSING SUPPLIES	26,386.43	405,089.54
	535100 MEDICAL SUPPLIES	233,942.96	1,727,160.00
	537100 LABORATORY SUP EXP	178,022.16	1,427,160.77
	538100 VEHICLE & EQUIP SUP EXP	8,384.83	53,746.96
	539100 INDIRECT COST ALLOWANCE	2,340.16	8,157.92
	539200 DEBT SERVICE EXPENSE	189,370.27	3,364,833.11
	539951 PURCHASES FOR RESALE	1,305.62	24,981.51
	541100 ACCTG & AUDITING SERVICES	386.20-	23,047.82-
	541700 LEGAL RELATED EXPENSE	17,338.30	635,249.01
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	45,028.63	332,830.23
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	76,232.14	730,570.90
	547100 EDUCATIONAL SERVICES	10,006.25	215,480.26
	549200 JANITORIAL/SECURITY SRVS	381,431.42	3,085,477.78
	554900 OTHER CONTRACTUAL SERVICES	108,161.24	2,021,773.09
	554901 CONTRACTED SVCS - SAL REIMB		5,440.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,792.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<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		
	554903 CONTRACTED SVCS - SUB CONTRACT		369,088.10
	555200 SOFTWARE - NEW PURCHASES	24,436.82	1,361,450.95
	556100 INSURANCE EXPENSE	63,559.48-	2,797,886.59
	559100 OTHER OPERATING EXP	703,026.55	814,760.15
	Major Account 520000 Total	1,490,606.70	20,666,088.41
	570000 Travel Expenses		
	571100 LODGING	14,378.37	241,419.06
	571103 BOARD & LODGING-FOREIGN	2,250.50	26,571.33
	571600 MEALS - TAXABLE	11.38	141.60
	571800 MEALS - TRAVEL STATUS	3,968.09	5,665.99-
	572100 COMMERCIAL TRANSPORTATIO	24,537.65	122,542.04
	572103 COMERCIAL FARES-FOREIGN	1,375.37	51,540.87
	573100 STATE-OWNED TRANSPORT		5,837.00
	574500 PERSONAL VEHICLE MILEAGE	2,308.94	19,390.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.19	62,837.19
	575100 MISC TRAVEL EXPENSE	397.75	7,118.49
	575103 MISC TVL EXP-FOREIGN	148.61	2,290.18
	Major Account 570000 Total	56,876.85	534,021.80
	580000 Capital Outlay		
	588003 BUILDINGS	274,227.64-	420,869.82
	588004 EQUIPMENT	115,418.72	1,567,030.97
	Major Account 580000 Total	158,808.92-	1,987,900.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599100 OTHER GOVERNMENT AID	39,361.85	374,049.77
	599101 GEN FUND REMISSIONS EXPEN	362,823.00	759,105.00
	599102 NON-TAXABLE STIPENDS	188,924.67	484,397.36
	599104 STUDENT TUITION	410,001.16	872,599.44
	Major Account 590000 Total	1,001,110.68	2,490,364.57
	Fund 25150 Expenditures Total	9,784,785.80	87,226,327.54
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,373.50-	2,876,702.04-
	472100 SALE OF SUP & MAT	21,716.00-	161,696.25-
	Major Account 470000 Total	349,089.50-	3,038,398.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES		750.39-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<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		
	484106 INDIRECT COST-PRIVATE		9,500.00-
	484900 OTHER PRIVATE SOURCES		168.00-
	Major Account 480000 Total		39,641.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,009.84-	983,405.38-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		823,878.08
	Major Account 490000 Total	21,009.84-	163,591.73-
	Fund 55150 Revenues Total	370,099.34-	3,241,631.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,916.43	1,032,534.38
	511200 TEMPORARY SALARIES-WAGE	2,477.86	15,550.22
	511300 OVERTIME PAYMENTS	12,192.01	79,999.14
	515200 FICA EXPENSE		24.35
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		43.27
	515900 EMPLOYEE BENEFITS EXP-UN	44,125.47	346,385.97
	516400 UNEMPLOYM COMP INS EXP	6.43	408.48
	Major Account 510000 Total	187,718.20	1,474,946.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.16
	521200 COM EXPENSE - VOICE/DATA	1,994.46	19,304.09
	521300 FREIGHT EXPENSE		362.03
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	28,798.45	40,668.55
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	22,216.72	197,777.75
	522200 CONFERENCE REGISTRATION	1,909.00	19,543.34
	524600 RENT EXPENSE-BUILDINGS	125.00	6,904.48
	524700 RENT EXP-OTHER REAL PROP		17,075.00
	525100 RENT EXP-OFFICE EQUIP	182.38	1,727.96
	525500 RENT EXP-OTHER PERS PROP		26,567.89
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	531100 OFFICE SUPPLIES EXPENSE	756.42	5,162.17
	533100 HOUSEHOLD & INSTIT EXP		61.10
	533900 FOOD EXPENSE-INSTITUTIONS		115,772.54
	534600 ED & RECREATIONAL SUP EX	18,182.82	148,099.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<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	28.00	526.00
	534900 MISCELLANEOUS SUP EXP	620.00-	424,174.95
	534901 DATA PROCESSING SUPPLIES	549.00	2,357.12
	535100 MEDICAL SUPPLIES		1,943.75
	537100 LABORATORY SUP EXP	371.11	5,020.94
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	3,027.55	90,622.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,376,462.35	1,906,835.89
	555200 SOFTWARE - NEW PURCHASES		122,350.61
	559100 OTHER OPERATING EXP	732.35	8,017.28
	Major Account 520000 Total	1,454,771.61	3,163,104.89
	570000 Travel Expenses		
	571100 LODGING	2,969.63	10,248.62
	571800 MEALS - TRAVEL STATUS	69.02	22,879.24
	572100 COMMERCIAL TRANSPORTATIO	22,590.60	34,828.28
	574500 PERSONAL VEHICLE MILEAGE	19.72	945.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,215.62	9,865.15
	575100 MISC TRAVEL EXPENSE	118.80	280.80
	Major Account 570000 Total	26,983.39	79,047.97
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	590000 Government Aid		
	599104 STUDENT TUITION		3,406.20
	Major Account 590000 Total		3,406.20
	Fund 55150 Expenditures Total	1,669,473.20	4,720,736.25
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 Revenues Total		20,915.82
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00





## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,994.88	3,994.88
	Major Account 470000 Total	3,994.88	3,994.88
	Fund 40000 Revenues Total	3,994.88	3,994.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711,840.02	21,652,521.24
	511200 TEMPORARY SALARIES-WAGE	393,214.63	2,910,811.88
	511300 OVERTIME PAYMENTS	235.46	7,922.62
	515100 RETIREMENT PLANS EXPENSE	1,497.85	9,983.28
	515200 FICA EXPENSE	1,522.92	9,927.70
	515400 LIFE & ACCIDENT INS EXP	20.15	126.32
	515500 HEALTH INSURANCE EXPENSE	1,960.16	17,892.96
	515900 EMPLOYEE BENEFITS EXP-UN	794,255.00	6,315,642.76
	516400 UNEMPLOYM COMP INS EXP	145.06	1,543.43
	Major Account 510000 Total	3,904,691.25	30,926,372.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.30	17,748.95
	521200 COM EXPENSE - VOICE/DATA	1,206.01	8,812.36
	521300 FREIGHT EXPENSE	3,635.76	46,657.94
	521500 PUBLICATION & PRINT EXP	14,132.67	214,486.52
	522100 DUES & SUBSCRIPTION EXP	8,755.05	74,289.43
	522200 CONFERENCE REGISTRATION	28,794.71	135,649.97
	522400 SUBSISTENCE		6,275.01
	522600 JOB APPLICANT EXPENSE	196.31	744.70
	524700 RENT EXP-OTHER REAL PROP		40,154.74
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP	7,248.46	36,286.10
	526100 REP & MAINT-REAL PROPERT		5,770.59
	527200 REP & MAINT-MOTOR VEHICL		1,772.67
	527300 REP & MAINT-MEDICAL EQUI	2,329.91	64,725.56
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	2,636.39	11,921.77
	533100 HOUSEHOLD & INSTIT EXP	24.00	326.28
	533900 FOOD EXPENSE-INSTITUTIONS	64.77	26,664.38
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	20,357.72	104,923.68
	534800 CONST & MAINT SUP EXP		222.02
	534900 MISCELLANEOUS SUP EXP	1,312.06	8,399.88
	534901 DATA PROCESSING SUPPLIES	3,317.51	44,265.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	46,817.18	299,599.58
	537100 LABORATORY SUP EXP	709,862.06	5,189,889.32
	538100 VEHICLE & EQUIP SUP EXP	157.25	4,827.76
	539100 INDIRECT COST ALLOWANCE	2,348,830.34	19,297,929.71
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	249,434.00	2,044,126.89
	547100 EDUCATIONAL SERVICES	5,704.62	37,352.34
	554900 OTHER CONTRACTUAL SERVICES	231,385.69	2,591,211.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,667.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,164,961.16	12,539,290.56
	555200 SOFTWARE - NEW PURCHASES		66,501.13
	559100 OTHER OPERATING EXP	991.77	16,129.09
	Major Account 520000 Total	5,841,408.46	42,944,676.86
	570000 Travel Expenses		
	571100 LODGING	13,108.91	280,720.90
	571103 BOARD & LODGING-FOREIGN	4,884.48	45,183.35
	571600 MEALS - TAXABLE	61.08	182.90
	571800 MEALS - TRAVEL STATUS	636.42	38,572.20
	572100 COMMERCIAL TRANSPORTATIO	19,811.73	129,050.81
	572103 COMERCIAL FARES-FOREIGN	2,622.58	26,040.16
	573100 STATE-OWNED TRANSPORT	445.00	8,084.48
	574500 PERSONAL VEHICLE MILEAGE	631.04	9,505.67
	574503 MILEAGE ALLOW-FOREIGN		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,232.21	258,381.48
	575100 MISC TRAVEL EXPENSE	671.82	9,323.95
	575103 MISC TVL EXP-FOREIGN	405.02	3,202.44
	Major Account 570000 Total	45,265.13	808,279.62
	580000 Capital Outlay		
	588003 BUILDINGS		243,620.30
	588004 EQUIPMENT	53,295.26	1,360,483.71
	Major Account 580000 Total	53,295.26	1,604,104.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,414.03	118,331.93
	599100 OTHER GOVERNMENT AID	42,289.90	321,613.89
	599102 NON-TAXABLE STIPENDS	29,692,253.80	67,565,308.30
	599104 STUDENT TUITION	188,590.75	459,357.85
	Major Account 590000 Total	29,946,548.48	68,464,611.97
	Fund 40000 Expenditures Total	39,791,208.58	144,748,044.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>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		
	Program Revenues	<u>3,994.88</u>	<u>3,994.88</u>
	Program Expenditures	<u>39,791,208.58</u>	<u>144,748,044.65</u>

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,423,181.45-	9,853,184.74-
	Major Account 460000 Total	1,423,181.45-	9,853,184.74-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595,194.67
	Major Account 490000 Total		595,194.67
	Fund 45150 Revenues Total	1,423,181.45-	9,268,634.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,526.97	3,394,482.32
	511200 TEMPORARY SALARIES-WAGE	44,156.97	414,621.57
	511300 OVERTIME PAYMENTS	95.64	401.48
	515100 RETIREMENT PLANS EXPENSE	330.79	2,672.49
	515200 FICA EXPENSE	329.60	2,676.53
	515400 LIFE & ACCIDENT INS EXP	4.45	34.63
	515500 HEALTH INSURANCE EXPENSE	329.89	3,714.38
	515900 EMPLOYEE BENEFITS EXP-UN	104,026.98	973,695.12
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	515,801.29	4,792,530.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	942.46	16,661.88
	521300 FREIGHT EXPENSE		929.45
	521500 PUBLICATION & PRINT EXP	3,536.38	22,006.39
	522100 DUES & SUBSCRIPTION EXP		168,646.25
	522200 CONFERENCE REGISTRATION	1,171.00	13,779.81
	524700 RENT EXP-OTHER REAL PROP		4,405.25
	525500 RENT EXP-OTHER PERS PROP	465.68	5,523.48
	526100 REP & MAINT-REAL PROPERT		2,486.79
	527300 REP & MAINT-MEDICAL EQUI	397.00	12,787.78
	527500 REP & MAINT-COMM EQUIP		2,346.24
	527800 REP & MAINT-OTHER PROPER		1,586.68
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,582.60
	534600 ED & RECREATIONAL SUP EX	96.62	14,378.16
	534901 DATA PROCESSING SUPPLIES		9,237.35
	535100 MEDICAL SUPPLIES	1,024.05	25,405.77
	537100 LABORATORY SUP EXP	78,393.99	759,184.66

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT

<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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		522.34
	539100 INDIRECT COST ALLOWANCE	307,231.77	2,877,780.25
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	11,010.98	138,422.34
	547100 EDUCATIONAL SERVICES		57,712.50
	554900 OTHER CONTRACTUAL SERVICES	14,598.83	256,656.28
	554903 CONTRACTED SVCS - SUB CONTRACT	81,474.49	799,452.17
	555200 SOFTWARE - NEW PURCHASES		27,684.01
	559100 OTHER OPERATING EXP	35.00	1,002.23
	Major Account 520000 Total	500,378.25	5,168,700.66
	570000 Travel Expenses		
	571100 LODGING	338.15	28,854.12
	571103 BOARD & LODGING-FOREIGN	157.75	4,233.09
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO	845.42	21,116.72
	572103 COMERCIAL FARES-FOREIGN	26.00	4,489.15
	574500 PERSONAL VEHICLE MILEAGE		1,111.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,191.06	11,646.51
	575100 MISC TRAVEL EXPENSE		1,390.25
	575103 MISC TVL EXP-FOREIGN		104.03
	Major Account 570000 Total	8,558.38	73,343.21
	580000 Capital Outlay		
	588004 EQUIPMENT	266.66-	361,399.12
	Major Account 580000 Total	266.66-	361,399.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	82,666.80
	599104 STUDENT TUITION	21,691.12	44,325.89
	Major Account 590000 Total	32,024.47	126,992.69
	Fund 45150 Expenditures Total	1,056,495.73	10,522,965.69
	Program Revenues	1,423,181.45-	9,268,634.15-
	Program Expenditures	1,056,495.73	10,522,965.69

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<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	20,385.00-	268,685.00-
	Major Account 470000 Total	20,385.00-	268,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.05-	3,673.32-
	Major Account 480000 Total	594.05-	3,673.32-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	20,979.05-	278,358.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	80,125.76
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	25,159.44
	Major Account 510000 Total	13,160.65	105,285.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,272.67
	521200 COM EXPENSE - VOICE/DATA	132.20	900.81
	521500 PUBLICATION & PRINT EXP		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	1,100.00	8,900.00
	537100 LABORATORY SUP EXP	1,506.53	22,885.60
	541100 ACCTG & AUDITING SERVICES	3,600.00	7,050.00
	543100 IT CONSULTING-APPLICATIONS	390.50	390.50
	554900 OTHER CONTRACTUAL SERVICES	4,081.70	26,356.10
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	10,810.93	73,294.43
	Fund 25170 Expenditures Total	23,971.58	178,579.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,794.13	417,173.54
	515100 RETIREMENT PLANS EXPENSE		355.45
	515200 FICA EXPENSE		227.40
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		323.92
	515900 EMPLOYEE BENEFITS EXP-UN	16,822.43	125,297.63
	Major Account 510000 Total	72,616.56	543,380.57
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<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		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE		686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522100 DUES & SUBSCRIPTION EXP		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		7,641.75
	545000 LABORATORY SERVICES	739.20	3,049.60
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	12,300.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	1,168,644.76	4,238,168.74
	555200 SOFTWARE - NEW PURCHASES		2,531.75
	Major Account 520000 Total	1,171,383.96	4,276,596.70
	570000 Travel Expenses		
	571100 LODGING	490.00	1,919.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE		233.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	490.00	5,504.04
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,044.75	48,968.75
	Major Account 590000 Total	16,044.75	48,968.75
	Fund 43125 Expenditures Total	1,260,535.27	4,874,265.01
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.48-	
	515900 EMPLOYEE BENEFITS EXP-UN	861.99-	
	Major Account 510000 Total	4,004.47-	
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	25,230.29-	
	Major Account 520000 Total	25,230.29-	
	Fund 45150 Expenditures Total	29,234.76-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>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	127,050.00	2,914,552.37-
	461500 OP GRANTS - STATE AGENCI	11,795.77-	1,892,839.90-
	461700 OP GRANTS - OTHER	21,451.52-	461,194.00-
	Major Account 460000 Total	93,802.71	5,268,586.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,632.37-	345,587.65-
	471108 MED/VOC SERV-STATE AG	960,978.32-	15,309,414.48-
	472100 SALE OF SUP & MAT	96,584.72-	866,146.50-
	474100 GENERAL BUSINESS FEES	5,000.00-	79,670.75-
	Major Account 470000 Total	1,145,195.41-	16,600,819.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662,119.07	5,755,774.56-
	484100 OPERATING DONATIONS & CO	2,100.00-	120,014.90-
	484101 RESTRICTED-DONATIONS	10,838,383.53-	43,199,999.91-
	484102 RESTRICTED-PROF FEES	43,727.22-	1,281,635.56
	484103 INDIRECT COST-STATE		19,869.30-
	484104 INDIRECT COST-LOCAL	423,450.75-	2,193,772.90-
	484105 INDIRECT COST-OTHER	1,077.67-	12,320.01-
	484106 INDIRECT COST-PRIVATE	1,771,465.12-	12,321,370.88-
	484500 REIMB NON-GOVT SOURCES	3,295.00-	29,539.00-
	484900 OTHER PRIVATE SOURCES	12,830,518.00-	98,344,590.04-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	25,251,898.22-	160,957,152.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,944,445.78-	161,058,808.84-
	493102 TRANS IN-LOAN FUND MATCH	61,284.00-	61,284.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT	7,677,073.44	156,201,928.61
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	13,625.00	1,376,007.00
	Major Account 490000 Total	1,315,031.34-	1,559,671.40
	Fund 65150 Revenues Total	27,618,322.26-	181,266,887.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,749,481.49	103,941,906.81
	511200 TEMPORARY SALARIES-WAGE	536,015.39	4,083,655.41
	511300 OVERTIME PAYMENTS	28,348.40	219,714.91
	511900 SUPPLEMENTAL		78,762.90
	515100 RETIREMENT PLANS EXPENSE	2,289.95	15,944.13



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>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		
	515200 FICA EXPENSE	2,792.15	20,346.68
	515400 LIFE & ACCIDENT INS EXP	40.44	218.14
	515500 HEALTH INSURANCE EXPENSE	3,341.51	31,943.02
	515900 EMPLOYEE BENEFITS EXP-UN	3,375,810.79	26,590,757.19
	516200 TUITION ASSISTANCE		12,475.00
	516400 UNEMPLOYM COMP INS EXP	1,215.58	6,613.27
	Major Account 510000 Total	15,699,335.70	135,002,337.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.40	42,422.36
	521200 COM EXPENSE - VOICE/DATA	105,107.64	744,406.10
	521300 FREIGHT EXPENSE	100,602.41	1,896,489.90
	521400 CIO CHARGES	10,402.56	83,480.48
	521500 PUBLICATION & PRINT EXP	115,383.60	748,987.18
	521900 AWARDS EXPENSE	1,718.75	14,821.84
	522000 1099 AWARDS	500.00-	820.25
	522100 DUES & SUBSCRIPTION EXP	287,370.32	2,281,660.02
	522200 CONFERENCE REGISTRATION	236,171.35	1,015,490.74
	522400 SUBSISTENCE	3,731.72	15,912.59
	522500 EMPLOYEE MOVING EXPENSE		158,223.00
	522600 JOB APPLICANT EXPENSE	27,974.62	139,257.20
	523202 ELECTRICITY	248.49	2,970.12
	523600 INTEREST EXPENSE		1,980,841.27
	524600 RENT EXPENSE-BUILDINGS	5,693.98	101,924.43
	524700 RENT EXP-OTHER REAL PROP	900.00	62,003.42
	525100 RENT EXP-OFFICE EQUIP	11,198.25	82,890.92
	525200 RENT EXP-DATA PROC EQUIP	24,400.00	65,200.00
	525500 RENT EXP-OTHER PERS PROP	10,384.79	125,870.44
	526100 REP & MAINT-REAL PROPERT	3,055.20	62,605.73
	527100 REP & MAINT-OFFICE EQUIP	1,428.00	7,768.98
	527200 REP & MAINT-MOTOR VEHICL	2,613.14	9,988.30
	527300 REP & MAINT-MEDICAL EQUI	24,029.06	578,683.25
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER	1,420.60	6,260.64
	531100 OFFICE SUPPLIES EXPENSE	75,928.40	386,977.80
	533100 HOUSEHOLD & INSTIT EXP	1,891.66	32,894.97
	533900 FOOD EXPENSE-INSTITUTIONS	59,619.51	492,455.39
	534500 AGRICULTURAL SUPPLIES EX	383.20	2,711.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31,555.66	504,571.69
	534700 ENG TECH & COMM SUP EXP	3,046.79	16,535.67
	534800 CONST & MAINT SUP EXP	274.84	7,713.93
	534900 MISCELLANEOUS SUP EXP	14,338.37	158,951.43
	534901 DATA PROCESSING SUPPLIES	96,329.64	744,324.02
	535100 MEDICAL SUPPLIES	351,779.31	2,127,123.05
	537100 LABORATORY SUP EXP	541,853.71	3,914,754.25
	538100 VEHICLE & EQUIP SUP EXP	1,168.35	10,981.12
	539100 INDIRECT COST ALLOWANCE	1,024,152.63	7,672,564.28
	539200 DEBT SERVICE EXPENSE		2,285,000.00
	539951 PURCHASES FOR RESALE		300.73
	541700 LEGAL RELATED EXPENSE	1,107.55	103,399.67
	542500 ENG & ARCH SERVICES	45,097.50	85,931.63
	543100 IT CONSULTING-APPLICATIONS	1,318.40	108,640.51
	543500 MGT CONSULTANT SERVICES	600.00	1,200.00
	545000 LABORATORY SERVICES	247,283.10	1,616,832.43
	547100 EDUCATIONAL SERVICES	31,508.67	496,874.28
	549200 JANITORIAL/SECURITY SRVS	842.50	8,592.30
	554900 OTHER CONTRACTUAL SERVICES	2,818,126.15	14,458,757.67
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	40,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	4,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	417,667.51	2,710,047.22
	555200 SOFTWARE - NEW PURCHASES	108,587.97	782,424.46
	556100 INSURANCE EXPENSE		39,964.74
	559100 OTHER OPERATING EXP	69,813.31	527,429.72
	Major Account 520000 Total	6,929,860.61	49,610,545.26
	570000 Travel Expenses		
	571100 LODGING	151,401.28	1,293,645.94
	571103 BOARD & LODGING-FOREIGN	10,338.47	271,125.95
	571600 MEALS - TAXABLE		185.74
	571800 MEALS - TRAVEL STATUS	12,873.71	145,721.80
	572100 COMMERCIAL TRANSPORTATIO	107,652.90	620,755.11
	572103 COMERCIAL FARES-FOREIGN	39,275.12	249,800.52
	573100 STATE-OWNED TRANSPORT	2,662.85	10,298.55
	574500 PERSONAL VEHICLE MILEAGE	7,667.18	67,616.30
	574503 MILEAGE ALLOW-FOREIGN	45.56	2,934.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,950.78	185,164.74
	575100 MISC TRAVEL EXPENSE	4,814.92	47,558.93

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>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		
	575103 MISC TVL EXP-FOREIGN	1,141.25	10,089.14
	Major Account 570000 Total	349,824.02	2,904,897.26
	580000 Capital Outlay		
	588003 BUILDINGS	32,384.29	249,079.21
	588004 EQUIPMENT	270,896.01	4,104,925.02
	Major Account 580000 Total	303,280.30	4,354,004.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,320.21	1,003,411.35
	599100 OTHER GOVERNMENT AID	6,789.26	40,402.86
	599102 NON-TAXABLE STIPENDS	3,244,430.28	6,730,549.94
	599104 STUDENT TUITION	252,746.41	626,160.34
	Major Account 590000 Total	3,581,286.16	8,400,524.49
	Fund 65150 Expenditures Total	26,863,586.79	200,272,308.70
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,581.23	44,901.31-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	12,581.23	10,864,901.31-
	Fund 65170 Revenues Total	12,581.23	19,885,880.31-
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		15,490,000.00
	Major Account 520000 Total		15,490,000.00
	Fund 65170 Expenditures Total		15,490,000.00
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.69-	1,103.74-
	Major Account 480000 Total	155.69-	1,103.74-
	Fund 65210 Revenues Total	155.69-	1,103.74-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	339,820.00	428,405.00
	Major Account 460000 Total	339,820.00	428,405.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,058.37	3,521.62

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74,253.60-	1,126,100.85-
	Major Account 480000 Total	73,195.23-	1,122,579.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,564.00	29,564.00
	493102 TRANS IN-LOAN FUND MATCH	61,284.00	18,634.00-
	Major Account 490000 Total	90,848.00	10,930.00
	Fund 65520 Revenues Total	357,472.77	683,244.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,461.43
	Major Account 520000 Total		6,461.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	844,750.00	1,207,417.00
	Major Account 590000 Total	844,750.00	488,159.00
	Fund 65520 Expenditures Total	844,750.00	494,620.43
	Program Revenues	27,269,403.00-	202,115,473.61-
	Program Expenditures	28,963,608.88	221,309,773.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<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-
	461500 OP GRANTS - STATE AGENCI	7,427,662.76-	22,520,342.10-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	7,427,662.76-	7,520,654.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613,378.50-	15,845,503.27-
	471108 MED/VOC SERV-STATE AG		148,678.55-
	472100 SALE OF SUP & MAT	3,311,308.09-	24,334,366.59-
	472200 REPROD & PUBLICATIONS	8,543.69-	125,231.38-
	474100 GENERAL BUSINESS FEES	13,801.23-	314,091.44-
	476100 OTHER LIC PERM & FEES	212,617.03-	1,772,366.79-
	Major Account 470000 Total	4,159,648.54-	42,540,238.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	1,294,199.18-
	482100 LAND USE REVENUE	16,000.00-	112,000.00-
	483100 HOUSING & DORM RENTAL RE	90,553.46-	578,267.49-
	483200 BUILDING & SPACE RENTAL	14,140.24-	94,365.79-
	483400 OTHER RENTAL REVENUE	390.00-	1,820.00-
	484100 OPERATING DONATIONS & CO		8,436.00-
	484101 RESTRICTED-DONATIONS	37,617.75-	286,914.55-
	484102 RESTRICTED-PROF FEES	275,276.34-	1,356,879.97
	484103 INDIRECT COST-STATE	7,950.11-	38,942.97-
	484104 INDIRECT COST-LOCAL	21,519.33-	182,207.68-
	484105 INDIRECT COST-OTHER	3,412.61-	28,784.04-
	484106 INDIRECT COST-PRIVATE	231,003.94-	2,659,684.86-
	484500 REIMB NON-GOVT SOURCES	1,247,877.27-	5,944,973.53-
	484800 ROYALTY REVENUE		2,514.81-
	484900 OTHER PRIVATE SOURCES	1,194,273.59-	22,031,516.50-
	485100 FINES FORFEITS & PENALTI	274.96-	1,305.00-
	486300 CLEARING ACCOUNT	300,288.14	5,124,921.24-
	486600 CREDIT CARD CLEARING	1,527,514.14-	7,560,550.20-
	Major Account 480000 Total	4,367,519.81-	44,594,523.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	2,248,597.65-	25,355,216.54-
	493104 TRANS IN-PLANT IMPROVEMEN		41,242.89
	493200 OPERATING TRANSFERS OUT	1,918,250.65	15,350,862.54
	493204 TRANS OUT-PLANT IMPROVEME	41,465.00	100,629.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	288,882.00-	9,868,782.11-
	Fund 55150 Revenues Total	16,243,713.11-	104,524,198.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780,539.23	24,813,135.59
	511200 TEMPORARY SALARIES-WAGE	72,581.95	588,864.25
	511300 OVERTIME PAYMENTS	17,306.14	165,645.71
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	4,637.43	42,903.46
	515200 FICA EXPENSE	545,676.83	2,785,913.73
	515400 LIFE & ACCIDENT INS EXP	97.41	5,454.71
	515500 HEALTH INSURANCE EXPENSE	5,772.25	56,196.13
	515900 EMPLOYEE BENEFITS EXP-UN	350,208.76	2,540,974.08-
	516400 UNEMPLOYM COMP INS EXP	192.85	1,434.99
	516500 WORKERS COMP PREMIUMS	189,177.50	793,842.75
	Major Account 510000 Total	4,966,190.35	26,747,417.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.55	464,802.03
	521200 COM EXPENSE - VOICE/DATA	531,400.84	3,668,391.93
	521300 FREIGHT EXPENSE	1,483.38	198,102.71
	521400 CIO CHARGES	3,089.60	34,567.52
	521500 PUBLICATION & PRINT EXP	155,981.55	1,033,589.91
	521700 1099 ROYALTY PAYMENTS	1,287.00	1,387.00
	521900 AWARDS EXPENSE	393.80	1,948.05
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	354,818.84	2,258,403.52
	522200 CONFERENCE REGISTRATION	41,049.87	225,464.62
	522400 SUBSISTENCE	11,938.24	71,115.33
	522600 JOB APPLICANT EXPENSE	9,572.54	60,462.86
	523201 NATURAL GAS	28,918.37	60,215.84
	523202 ELECTRICITY	13,423.76	81,328.01
	523203 WATER	31,090.27	196,468.24
	523219 OTHER UTILITY	110.00	770.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	24,611.38	74,306.34
	524700 RENT EXP-OTHER REAL PROP	5,350.00	12,057.50
	525100 RENT EXP-OFFICE EQUIP	22,610.58	81,482.87
	525200 RENT EXP-DATA PROC EQUIP	24,400.00-	65,152.52-
	525500 RENT EXP-OTHER PERS PROP	5,215.64	53,360.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<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	548,934.55	967,309.34
	527100 REP & MAINT-OFFICE EQUIP	1,134.07	287,455.79
	527200 REP & MAINT-MOTOR VEHICL	7,519.76	47,082.70
	527300 REP & MAINT-MEDICAL EQUI	84,541.06	1,069,518.32
	527400 REP & MAINT-DATA PROC		754,789.77-
	527500 REP & MAINT-COMM EQUIP		23,344.25
	527800 REP & MAINT-OTHER PROPER	7,431.33	127,001.03
	527801 REP AG SHOP CONST EQUIP		13,194.91
	531100 OFFICE SUPPLIES EXPENSE	54,432.75	291,508.42
	533100 HOUSEHOLD & INSTIT EXP	4,945.16	30,003.06
	533900 FOOD EXPENSE-INSTITUTIONS	7,074.98-	346,845.84
	534500 AGRICULTURAL SUPPLIES EX	17,228.92	165,802.42
	534600 ED & RECREATIONAL SUP EX	621,306.81	951,830.61
	534700 ENG TECH & COMM SUP EXP	185.15	3,527.49
	534800 CONST & MAINT SUP EXP	32,851.86	163,028.78
	534900 MISCELLANEOUS SUP EXP	26,714.78	244,982.06
	534901 DATA PROCESSING SUPPLIES	11,272.82	119,621.79
	535100 MEDICAL SUPPLIES	252,066.73-	387,330.29-
	537100 LABORATORY SUP EXP	249,018.79	2,858,476.96
	538100 VEHICLE & EQUIP SUP EXP	4,411.45	32,133.17
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	156,402.65	1,656,451.92
	541100 ACCTG & AUDITING SERVICES	20.00	461.78
	541700 LEGAL RELATED EXPENSE	27,079.75	199,812.48
	542500 ENG & ARCH SERVICES	9,301.00	85,100.79
	543100 IT CONSULTING-APPLICATIONS	15,672.66	74,045.08
	545000 LABORATORY SERVICES	62,279.39	518,712.85
	547100 EDUCATIONAL SERVICES	15,277.05	254,110.38
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	3,042,056.76-
	554900 OTHER CONTRACTUAL SERVICES	1,202,765.78	13,957,567.63
	555200 SOFTWARE - NEW PURCHASES	36,152.86	3,094,690.96
	556100 INSURANCE EXPENSE	98,690.83-	1,884,302.65-
	559100 OTHER OPERATING EXP	898,128.98-	632,175.13-
	Major Account 520000 Total	2,779,310.93	29,420,371.11
	570000 Travel Expenses		
	571100 LODGING	10,793.96	158,217.82
	571103 BOARD & LODGING-FOREIGN	1,500.95	14,591.96
	571600 MEALS - TAXABLE		56.02

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,281.88	60,840.07
	572100 COMMERCIAL TRANSPORTATIO	11,518.03	82,175.36
	572103 COMERCIAL FARES-FOREIGN	9,009.42	28,541.20
	573100 STATE-OWNED TRANSPORT	602.10	10,306.34
	574500 PERSONAL VEHICLE MILEAGE	1,381.58	19,916.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.19	49,552.35
	575100 MISC TRAVEL EXPENSE	690.53	4,251.36
	575103 MISC TVL EXP-FOREIGN		682.58
	Major Account 570000 Total	38,242.64	429,131.47
	580000 Capital Outlay		
	588001 LAND	5,002,859.55	7,597,858.84
	588003 BUILDINGS	12,125.23	445,245.42
	588004 EQUIPMENT	243,895.23	2,089,241.86
	Major Account 580000 Total	5,258,880.01	10,132,346.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,878.69-	888,574.89-
	599100 OTHER GOVERNMENT AID		74,446.94-
	599101 GEN FUND REMISSIONS EXPEN	165,866.00	331,732.00
	599102 NON-TAXABLE STIPENDS	2,500.00	5,500.00
	599104 STUDENT TUITION	65,020.12	144,407.51
	Major Account 590000 Total	132,507.43	481,382.32-
	Fund 55150 Expenditures Total	13,175,131.36	66,247,883.62
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98-
	Major Account 480000 Total		28,023.98-
	Fund 65150 Revenues Total		28,023.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	13,327.76
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	3,905.04
	Major Account 510000 Total	2,154.10	17,232.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		120.00
	Major Account 520000 Total		120.00
	Fund 65150 Expenditures Total	2,154.10	17,352.80
	Program Revenues	16,243,713.11-	104,552,222.79-
	Program Expenditures	13,177,285.46	66,265,236.42



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122,609.69	25,167,442.97
	511200 TEMPORARY SALARIES-WAGE	240,360.15	1,925,438.84
	511300 OVERTIME PAYMENTS	4,483.03	38,818.02
	511900 SUPPLEMENTAL	1,650.70	36,780.60
	515100 RETIREMENT PLANS EXPENSE	230,039.53	1,901,381.14
	515200 FICA EXPENSE	240,316.17	1,989,505.75
	515400 LIFE & ACCIDENT INS EXP	3,312.95	25,972.27
	515500 HEALTH INSURANCE EXPENSE	624,150.60	4,659,542.08
	516400 UNEMPLOYM COMP INS EXP	45.45	92.10
	Major Account 510000 Total	3,466,968.27	35,744,973.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.63	49.83
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		278.12
	522100 DUES & SUBSCRIPTION EXP	525.00	822.00
	522200 CONFERENCE REGISTRATION	100.00	2,605.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		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
	527801 REP AG SHOP CONST EQUIP		124,787.00
	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	8,632.52	11,094.07
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	9,272.15	71,231.86
	570000 Travel Expenses		
	571100 LODGING	882.00	6,519.70
	571103 BOARD & LODGING-FOREIGN		3,432.58
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO	925.63	2,580.99

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND 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		1,906.78
	574500 PERSONAL VEHICLE MILEAGE	428.40	859.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE	44.00	96.50
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total	2,280.03	16,355.52
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		199,884.71-
	Major Account 580000 Total		280,027.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,564.00
	Major Account 590000 Total		3,564.00
	Fund 10000 Expenditures Total	3,478,520.45	36,116,152.64
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,680.70-	1,888,610.90-
	Major Account 460000 Total	3,680.70-	1,888,610.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,013,929.48-	26,482,474.73-
	471102 GEN FUND REMISSIONS-CASH	5,039,770.60	10,539,372.22
	471103 NON RESIDENT TUITION	429,084.00-	5,758,632.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	92.76-	945.64-
	Major Account 470000 Total	14,403,335.64-	21,702,679.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,163.58-	366,553.73-
	484105 INDIRECT COST-OTHER	32,473.24-	287,856.28-
	486300 CLEARING ACCOUNT	230,342.49	207,826.55-
	486351 NSF ITEMS SUSPENSE	55,899.12	177,710.68
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	219,604.79	684,985.88-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	575,710.94
	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	82,244.42	4,368,686.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	490000 Other Financing Sources		
	Fund 25020 Revenues Total	14,105,167.13-	19,907,589.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024,248.43	2,319,017.62
	511200 TEMPORARY SALARIES-WAGE		282,353.43
	515100 RETIREMENT PLANS EXPENSE		89,382.78
	515200 FICA EXPENSE		101,101.99
	515400 LIFE & ACCIDENT INS EXP		1,329.96
	515500 HEALTH INSURANCE EXPENSE		248,095.62
	516400 UNEMPLOYM COMP INS EXP	629.19	629.19
	516500 WORKERS COMP PREMIUMS	32,490.75	97,472.25
	Major Account 510000 Total	1,057,368.37	3,139,382.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,683.18	83,816.69
	521200 COM EXPENSE - VOICE/DATA	18,061.05	143,459.88
	521300 FREIGHT EXPENSE		4,509.99
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	50,808.14	663,326.17
	521900 AWARDS EXPENSE	283.20	9,993.41
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	31,469.26	637,133.30
	522200 CONFERENCE REGISTRATION	12,582.91	85,516.95
	522400 SUBSISTENCE	3,334.69	47,182.47
	522600 JOB APPLICANT EXPENSE	1,719.78	29,643.52
	523201 NATURAL GAS	12,990.73	118,246.32
	523202 ELECTRICITY	84,039.36	825,971.14
	523203 WATER	2,798.47	56,497.37
	523204 SEWER	1,420.72	45,956.52
	523600 INTEREST EXPENSE	63.80	672.12
	524100 RENT EXPENSE-LAND	6,700.00	79,613.18
	524600 RENT EXPENSE-BUILDINGS	1,577.00	79,203.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,223.63
	525100 RENT EXP-OFFICE EQUIP	4,505.28	36,338.33
	525500 RENT EXP-OTHER PERS PROP	4,353.57	334,103.49
	525501 AG CONST & SHOP EQ RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	68,609.94	947,550.26
	527100 REP & MAINT-OFFICE EQUIP		8,469.98
	527200 REP & MAINT-MOTOR VEHICL		6,120.40
	527300 REP & MAINT-MEDICAL EQUI		24,078.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<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		
	527400 REP & MAINT-DATA PROC		6,993.78
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	68.00	618.00
	527800 REP & MAINT-OTHER PROPER		2,306.95
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	13,190.66	144,378.24
	533100 HOUSEHOLD & INSTIT EXP	5,228.01	62,963.61
	533900 FOOD EXPENSE-INSTITUTIONS	8,759.86	116,341.04
	534500 AGRICULTURAL SUPPLIES EX	462.50	10,992.47
	534600 ED & RECREATIONAL SUP EX	16,980.90	151,261.27
	534800 CONST & MAINT SUP EXP	32,476.98	293,636.26
	534900 MISCELLANEOUS SUP EXP	956.86	8,810.17
	534901 DATA PROCESSING SUPPLIES	4,451.15	203,797.29
	535100 MEDICAL SUPPLIES	7,004.38	110,337.10
	537100 LABORATORY SUP EXP	14,457.84	50,596.41
	538100 VEHICLE & EQUIP SUP EXP	4,731.55	45,608.22
	539951 PURCHASES FOR RESALE		12.57
	541100 ACCTG & AUDITING SERVICES		15,061.00
	541700 LEGAL RELATED EXPENSE		19,343.45
	542500 ENG & ARCH SERVICES		4,247.50
	543500 MGT CONSULTANT SERVICES		252,170.00
	545000 LABORATORY SERVICES	70.00	747.50
	547100 EDUCATIONAL SERVICES		45,687.56
	549200 JANITORIAL/SECURITY SRVS	1,035.77	12,716.73
	554900 OTHER CONTRACTUAL SERVICES	9,509.90-	445,827.26
	555200 SOFTWARE - NEW PURCHASES		353,071.54
	556100 INSURANCE EXPENSE	2,000.00	684,312.73
	559100 OTHER OPERATING EXP	886.88	8,121.16
	Major Account 520000 Total	418,652.52	7,321,374.59
	570000 Travel Expenses		
	571100 LODGING	9,452.27	144,137.10
	571103 BOARD & LODGING-FOREIGN		28,902.44
	571600 MEALS - TAXABLE	3.50	149.14
	571800 MEALS - TRAVEL STATUS	497.05	4,017.28
	572100 COMMERCIAL TRANSPORTATIO	6,275.77	65,011.22
	572103 COMERCIAL FARES-FOREIGN	1,586.25	12,257.73
	573100 STATE-OWNED TRANSPORT	2,057.46	8,583.03
	574500 PERSONAL VEHICLE MILEAGE	2,748.56	25,024.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<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		
	574503 MILEAGE ALLOW-FOREIGN		2,489.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.19	11,843.14
	575100 MISC TRAVEL EXPENSE	229.25	3,803.90
	575103 MISC TVL EXP-FOREIGN		1,281.80
	Major Account 570000 Total	23,558.30	307,500.34
	580000 Capital Outlay		
	588001 LAND	50,071.00-	186,984.00
	588003 BUILDINGS		130,752.33
	588004 EQUIPMENT	4,566.51	288,624.61
	Major Account 580000 Total	45,504.49-	606,360.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140,991.00	2,525,759.75
	599100 OTHER GOVERNMENT AID	1,496,361.17	4,245,367.90
	599102 NON-TAXABLE STIPENDS		26,850.00
	Major Account 590000 Total	2,637,352.17	6,797,977.65
	Fund 25020 Expenditures Total	4,091,426.87	18,172,596.36
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,077.33-
	461200 FED INDIRECT COST REIMB		27,511.00-
	461500 OP GRANTS - STATE AGENCI		193,984.03-
	Major Account 460000 Total		226,572.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,153,353.38-	6,336,365.51-
	472100 SALE OF SUP & MAT	140,857.87-	654,673.30-
	474100 GENERAL BUSINESS FEES	160.00-	2,977.28-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	2,294,371.25-	6,993,936.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	93.46-	19,001.71-
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO		2,677.05-
	484101 RESTRICTED-DONATIONS	47.37-	834.46-
	484500 REIMB NON-GOVT SOURCES	420.00	8,794.49-
	484900 OTHER PRIVATE SOURCES		35,370.60
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	279.17	2,002.89
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<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		
	491300 SALE - SURP PROP/FIXED ASSET	9,288.22-	71,257.48-
	493100 OPERATING TRANSFERS IN	219,182.39-	370,187.44-
	493200 OPERATING TRANSFERS OUT	219,182.39	1,038,568.44
	Major Account 490000 Total	9,288.22-	597,123.52
	Fund 55020 Revenues Total	2,303,380.30-	6,621,382.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,523.18	1,132,492.62
	511200 TEMPORARY SALARIES-WAGE	33,776.34	472,221.09
	511300 OVERTIME PAYMENTS		5,626.66
	515100 RETIREMENT PLANS EXPENSE	9,009.44	67,974.95
	515200 FICA EXPENSE	11,492.98	107,623.61
	515400 LIFE & ACCIDENT INS EXP	148.86	1,127.55
	515500 HEALTH INSURANCE EXPENSE	32,142.54	228,275.83
	516500 WORKERS COMP PREMIUMS	6,112.25	33,148.75
	Major Account 510000 Total	236,205.59	2,048,491.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,098.68-	6,082.90
	521200 COM EXPENSE - VOICE/DATA	2,403.19	17,278.26
	521300 FREIGHT EXPENSE		230.72
	521500 PUBLICATION & PRINT EXP	6,324.28-	75,263.76-
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS	300.00	1,975.00
	521900 AWARDS EXPENSE	813.10	6,747.54
	522000 1099 AWARDS		6,650.00
	522100 DUES & SUBSCRIPTION EXP	8,902.08	92,783.06
	522200 CONFERENCE REGISTRATION	1,425.77	32,115.63
	522400 SUBSISTENCE	3,133.17	30,328.15
	522600 JOB APPLICANT EXPENSE		346.00
	523600 INTEREST EXPENSE		7,672.93
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP	650.00	18,332.00-
	525100 RENT EXP-OFFICE EQUIP	557.35	12,885.89
	525500 RENT EXP-OTHER PERS PROP	5,051.60-	4,728.87
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		32,194.54
	527100 REP & MAINT-OFFICE EQUIP	50.00	8,096.60
	527200 REP & MAINT-MOTOR VEHICL	60.16	8,925.23
	527300 REP & MAINT-MEDICAL EQUI		6,230.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		325.00
	527500 REP & MAINT-COMM EQUIP		81.25
	527700 REP & MAINT-PHOTO/MEDIA		7,588.00
	527800 REP & MAINT-OTHER PROPER		14,275.07
	531100 OFFICE SUPPLIES EXPENSE	2,922.99	17,847.54
	533100 HOUSEHOLD & INSTIT EXP	10,803.62	35,368.22
	533900 FOOD EXPENSE-INSTITUTIONS	17,645.11	78,773.12
	534600 ED & RECREATIONAL SUP EX	41,960.66	235,743.47
	534800 CONST & MAINT SUP EXP	1,568.21	1,982.64
	534900 MISCELLANEOUS SUP EXP	794.32	5,146.00
	534901 DATA PROCESSING SUPPLIES	213.35	78,162.39
	535100 MEDICAL SUPPLIES	1,713.99	3,919.13
	537100 LABORATORY SUP EXP	3,010.35	27,194.11
	538100 VEHICLE & EQUIP SUP EXP	1,986.55	14,388.72
	539951 PURCHASES FOR RESALE	2,736.14	21,825.32
	545000 LABORATORY SERVICES		4.50
	547100 EDUCATIONAL SERVICES	157,829.25	275,701.04
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	10,759.75	393,863.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES		153,940.35
	556100 INSURANCE EXPENSE	11,150.00	14,535.50
	559100 OTHER OPERATING EXP	1,247.88	13,145.28
	Major Account 520000 Total	262,052.91	1,581,391.93
	570000 Travel Expenses		
	571100 LODGING	4,735.14	49,164.15
	571103 BOARD & LODGING-FOREIGN		36,984.13
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS		3,271.17
	572100 COMMERCIAL TRANSPORTATIO	161.38	10,601.11
	572103 COMERCIAL FARES-FOREIGN		10,200.94
	573100 STATE-OWNED TRANSPORT	297.90	13,013.51
	574500 PERSONAL VEHICLE MILEAGE	395.76	3,972.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.67	6,651.15
	575100 MISC TRAVEL EXPENSE	380.68	1,807.37
	575103 MISC TVL EXP-FOREIGN		14,032.96
	Major Account 570000 Total	7,256.77	149,771.87
	580000 Capital Outlay		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		11,671.25-
	588004 EQUIPMENT	5,363.25	445,162.92
	Major Account 580000 Total	5,363.25	433,491.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,000.00	21,738.00
	599102 NON-TAXABLE STIPENDS		75,600.00
	599104 STUDENT TUITION		18,090.00
	Major Account 590000 Total	9,000.00	115,428.00
	Fund 55020 Expenditures Total	519,878.52	4,328,574.53
	Program Revenues	16,408,547.43-	26,528,971.80-
	Program Expenditures	8,089,825.84	58,617,323.53



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,695.79	156,792.55
511200 TEMPORARY SALARIES-WAGE		18,181.56	173,931.13
511300 OVERTIME PAYMENTS			91.07
515100 RETIREMENT PLANS EXPENSE		1,226.45	11,795.73
515200 FICA EXPENSE		1,320.44	13,555.92
515400 LIFE & ACCIDENT INS EXP		21.30	188.09
515500 HEALTH INSURANCE EXPENSE		6,346.27	48,601.91
516400 UNEMPLOYM COMP INS EXP			197.29
Major Account 510000 Total		45,791.81	405,153.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.47	397.25
521200 COM EXPENSE - VOICE/DATA		142.00	1,137.91
521500 PUBLICATION & PRINT EXP		9.99	3,534.41
522100 DUES & SUBSCRIPTION EXP		579.88	5,789.22
522200 CONFERENCE REGISTRATION		750.00	1,020.00
522400 SUBSISTENCE			1,840.32
525100 RENT EXP-OFFICE EQUIP		4.78	61.89
525500 RENT EXP-OTHER PERS PROP			399.66
531100 OFFICE SUPPLIES EXPENSE			246.11
533100 HOUSEHOLD & INSTIT EXP			13.44
533900 FOOD EXPENSE-INSTITUTIONS		77.37	1,741.79
534600 ED & RECREATIONAL SUP EX		1,503.63	2,873.28
534900 MISCELLANEOUS SUP EXP		21.99	21.99
534901 DATA PROCESSING SUPPLIES			1,579.17
535100 MEDICAL SUPPLIES			73.92
537100 LABORATORY SUP EXP		6,936.68	15,948.48
538100 VEHICLE & EQUIP SUP EXP			56.33
539100 INDIRECT COST ALLOWANCE		8,848.16	99,176.26
554903 CONTRACTED SVCS - SUB CONTRACT		5,885.00	151,945.09
559100 OTHER OPERATING EXP			7.50
Major Account 520000 Total		24,776.95	287,864.02
570000 Travel Expenses			
571100 LODGING			596.19
571800 MEALS - TRAVEL STATUS		9.67	95.40
572100 COMMERCIAL TRANSPORTATIO		606.13	606.13
574600 CONTRACTUAL SERV - TRAVEL EXP			824.72
Major Account 570000 Total		615.80	2,122.44
590000 Government Aid			

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 756 UNK FED LT CRED

<u>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	11,581,310.50	24,451,674.50
	Major Account 590000 Total	11,581,310.50	24,451,674.50
	Fund 40000 Expenditures Total	11,652,495.06	25,146,814.65
	Program Expenditures	11,652,495.06	25,146,814.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<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	118,607.52	49,087.03-
	Major Account 460000 Total	118,607.52	49,087.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total	118,607.52	48,941.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,118.20
	511200 TEMPORARY SALARIES-WAGE		3,645.00
	515100 RETIREMENT PLANS EXPENSE		2,709.09
	515200 FICA EXPENSE		2,950.28
	515400 LIFE & ACCIDENT INS EXP		32.79
	515500 HEALTH INSURANCE EXPENSE		4,715.33
	Major Account 510000 Total		50,170.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	525500 RENT EXP-OTHER PERS PROP		228.00-
	531100 OFFICE SUPPLIES EXPENSE	61.74-	1,451.11
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX	1,111.82	15,082.72
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE	111.18	17,426.78
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total	1,161.26	103,839.72
	570000 Travel Expenses		
	571100 LODGING		45.20
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,333.28
	Fund 49100 Expenditures Total	1,161.26	171,343.69
	Program Revenues	118,607.52	48,941.62-
	Program Expenditures	1,161.26	171,343.69

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<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		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 43125 Expenditures Total		150,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,371.00	43,429.33
	461500 OP GRANTS - STATE AGENCI	240,491.69-	2,496,005.55-
	Major Account 460000 Total	41,120.69-	2,452,576.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,296.50-	126,245.50-
	Major Account 470000 Total	13,296.50-	126,245.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,641.20-	101,157.39-
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	385,501.78-	6,793,117.53-
	484104 INDIRECT COST-LOCAL	713.59-	11,805.07-
	484106 INDIRECT COST-PRIVATE	72.09-	141,832.10-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	38,248.00-	1,690,329.95-
	Major Account 480000 Total	432,176.66-	8,776,737.04-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	486,593.85-	11,455,558.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,120.60	1,054,761.51
	511200 TEMPORARY SALARIES-WAGE	52,721.21	444,904.42
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	8,495.51	78,597.98
	515200 FICA EXPENSE	9,960.70	89,410.27
	515400 LIFE & ACCIDENT INS EXP	147.85	1,128.17
	515500 HEALTH INSURANCE EXPENSE	31,754.07	229,071.95
	516400 UNEMPLOYM COMP INS EXP	104.83	264.35
	516500 WORKERS COMP PREMIUMS	2,051.25	2,748.75
	Major Account 510000 Total	214,356.02	1,915,911.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.03	247.54

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<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		
	521200 COM EXPENSE - VOICE/DATA	589.35	4,877.82
	521300 FREIGHT EXPENSE	19.24	442.39
	521500 PUBLICATION & PRINT EXP	2,454.41	59,577.59
	521900 AWARDS EXPENSE		700.76
	522000 1099 AWARDS	225.00	225.00
	522100 DUES & SUBSCRIPTION EXP	6,899.49	56,934.36
	522200 CONFERENCE REGISTRATION	17,151.21	27,053.45
	522400 SUBSISTENCE	2,566.61	14,696.41
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS		29,203.52
	524700 RENT EXP-OTHER REAL PROP	940.00	3,470.00
	525100 RENT EXP-OFFICE EQUIP	180.63	1,890.76
	525500 RENT EXP-OTHER PERS PROP	7,170.98	17,314.61
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527200 REP & MAINT-MOTOR VEHICL		4,242.08
	527801 REP AG SHOP CONST EQUIP		464.00
	531100 OFFICE SUPPLIES EXPENSE	3,646.67	10,601.39
	533100 HOUSEHOLD & INSTIT EXP	321.04	15,257.29
	533900 FOOD EXPENSE-INSTITUTIONS	3,432.43	31,883.47
	534600 ED & RECREATIONAL SUP EX	20,617.85	88,943.66
	534800 CONST & MAINT SUP EXP	71.14	13,317.06
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES	2,212.28	16,409.72
	535100 MEDICAL SUPPLIES	138.00	958.32
	537100 LABORATORY SUP EXP	23,974.62	185,234.49
	538100 VEHICLE & EQUIP SUP EXP	2,757.46	11,172.14
	539100 INDIRECT COST ALLOWANCE	23,513.90	198,764.24
	539951 PURCHASES FOR RESALE		23.89
	542500 ENG & ARCH SERVICES		33,000.00
	545000 LABORATORY SERVICES	2,535.00	12,602.40
	547100 EDUCATIONAL SERVICES	144.50	24,094.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	49,286.54	181,416.10
	554903 CONTRACTED SVCS - SUB CONTRACT	95,570.89	376,365.71
	555200 SOFTWARE - NEW PURCHASES		21,410.73
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	19,092.42	35,517.14
	Major Account 520000 Total	286,643.69	1,491,290.88

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	8,594.18	39,083.36
	571103 BOARD & LODGING-FOREIGN		11,998.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	1,029.13	3,673.31
	572100 COMMERCIAL TRANSPORTATIO	7,102.15	21,536.47
	572103 COMERCIAL FARES-FOREIGN	3,173.80	3,485.06
	574500 PERSONAL VEHICLE MILEAGE	826.88	4,801.06
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.57	13,105.00
	575100 MISC TRAVEL EXPENSE	204.56	1,071.31
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	<u>22,422.27</u>	<u>99,627.49</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	6,805.96	35,312.03
	Major Account 580000 Total	<u>6,805.96</u>	<u>54,501.23</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,725,095.04	10,262,930.38
	599102 NON-TAXABLE STIPENDS	6,000.00	46,000.00
	Major Account 590000 Total	<u>4,731,095.04</u>	<u>10,308,930.38</u>
	Fund 65020 Expenditures Total	<u>5,261,322.98</u>	<u>13,870,261.95</u>
	Program Revenues	<u>486,593.85</u>	<u>11,455,558.76</u>
	Program Expenditures	<u>5,261,322.98</u>	<u>14,020,261.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<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	589,100.62-	3,596,609.26-
	472100 SALE OF SUP & MAT	286,388.25-	1,075,594.10-
	474100 GENERAL BUSINESS FEES	8,344.00-	124,400.76-
	476100 OTHER LIC PERM & FEES	15,618.45-	227,143.01-
	Major Account 470000 Total	899,451.32-	5,023,747.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,176.64-	293,085.12-
	483100 HOUSING & DORM RENTAL RE	4,717,029.07-	12,823,011.23-
	483200 BUILDING & SPACE RENTAL	1,426.00-	4,002.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	657.00-	12,773.00-
	484101 RESTRICTED-DONATIONS	3,825.29-	351,074.58-
	484500 REIMB NON-GOVT SOURCES	13,854.79-	164,714.09-
	484800 ROYALTY REVENUE		19,643.32-
	484900 OTHER PRIVATE SOURCES	140.02	42,153.55-
	486300 CLEARING ACCOUNT	3,059.20	828,679.20
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	4,771,769.57-	12,895,275.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,370.00-	21,088.24-
	493100 OPERATING TRANSFERS IN		1,152,577.51-
	493200 OPERATING TRANSFERS OUT	1,103.00	507,288.01
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,945,610.52
	Major Account 490000 Total	277,677.36	1,279,232.78
	Fund 55020 Revenues Total	5,393,543.53-	16,639,789.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,523.70	4,426,406.98
	511200 TEMPORARY SALARIES-WAGE	90,607.98	470,109.22
	511300 OVERTIME PAYMENTS	6,810.16	62,071.75
	511900 SUPPLEMENTAL	16.80	24,634.40
	515100 RETIREMENT PLANS EXPENSE	42,772.40	253,585.96
	515200 FICA EXPENSE	52,570.47	334,884.39
	515400 LIFE & ACCIDENT INS EXP	765.83	4,590.34
	515500 HEALTH INSURANCE EXPENSE	158,327.31	895,669.48
	516500 WORKERS COMP PREMIUMS	2,670.25	3,396.25-
	Major Account 510000 Total	1,050,064.90	6,468,556.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.54	4,846.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<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	21,707.96	170,204.07
	521300 FREIGHT EXPENSE	359.13	6,379.76
	521500 PUBLICATION & PRINT EXP	8,986.51	119,869.36
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	296.63	9,540.06
	522100 DUES & SUBSCRIPTION EXP	18,564.50	110,626.49
	522200 CONFERENCE REGISTRATION	4,640.60	12,305.57
	522400 SUBSISTENCE	35,375.98	104,786.07
	522600 JOB APPLICANT EXPENSE	111.00	2,622.00
	523000 VOLUNTEER TRAVEL EXPENSES	21.66	764.83
	523201 NATURAL GAS	7,108.11	76,907.06
	523202 ELECTRICITY	47,048.90	473,208.87
	523203 WATER	5,501.25	45,153.63
	523204 SEWER	5,748.96	48,382.15
	524600 RENT EXPENSE-BUILDINGS		2,390.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	1,477.49-	4,944.92-
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	30,884.68	155,531.29
	525501 AG CONST & SHOP EQ RENTAL	110.65	270.15
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	11,080.79	1,242,702.65
	527100 REP & MAINT-OFFICE EQUIP	142.81	999.67
	527200 REP & MAINT-MOTOR VEHICL	15.00	1,822.11
	527300 REP & MAINT-MEDICAL EQUI	707.99	707.99
	527500 REP & MAINT-COMM EQUIP	2,163.00	3,712.73
	527600 REP & MAINT-HOUSE/INST E		20,979.90
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER	370.00	4,143.02
	527801 REP AG SHOP CONST EQUIP		9,045.34
	531100 OFFICE SUPPLIES EXPENSE	1,407.21	114,020.60
	533100 HOUSEHOLD & INSTIT EXP	45,606.80	238,227.68
	533900 FOOD EXPENSE-INSTITUTIONS	293,911.64	3,118,104.81
	534500 AGRICULTURAL SUPPLIES EX	462.50	12,278.35
	534600 ED & RECREATIONAL SUP EX	257,051.96	1,230,067.38
	534800 CONST & MAINT SUP EXP	15,510.69	241,818.77
	534900 MISCELLANEOUS SUP EXP	23,044.14	18,880.03



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,291.41	51,513.67
	535100 MEDICAL SUPPLIES	13,770.55	96,131.94
	538100 VEHICLE & EQUIP SUP EXP	3,867.39	18,135.26
	539951 PURCHASES FOR RESALE	9,404.92	231,183.00
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES		363.73-
	543100 IT CONSULTING-APPLICATIONS		11,340.00
	545000 LABORATORY SERVICES	965.44	12,067.87
	547100 EDUCATIONAL SERVICES		2,764.79
	549200 JANITORIAL/SECURITY SRVS	663.12	26,186.83
	554900 OTHER CONTRACTUAL SERVICES	17,850.23	129,464.84-
	555200 SOFTWARE - NEW PURCHASES	12,819.77	219,858.52
	556100 INSURANCE EXPENSE	52,250.00	143,544.77
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	245,806.48-	135,240.18
	Major Account 520000 Total	706,670.45	8,422,838.17
	570000 Travel Expenses		
	571100 LODGING	65,102.05	255,845.78
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE		168.56
	571800 MEALS - TRAVEL STATUS	309.41	3,198.61
	572100 COMMERCIAL TRANSPORTATIO	6,683.65	23,614.47
	573100 STATE-OWNED TRANSPORT	1,379.64	9,791.32
	574500 PERSONAL VEHICLE MILEAGE	578.00	3,708.04
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.86	5,569.89
	575100 MISC TRAVEL EXPENSE	269.70	11,090.29
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	74,553.31	313,424.60
	580000 Capital Outlay		
	588003 BUILDINGS	148,849.86	156,057.15
	588004 EQUIPMENT		128,660.57
	Major Account 580000 Total	148,849.86	284,717.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	965,781.96	1,021,159.13
	Major Account 590000 Total	965,781.96	1,021,159.13
	Fund 55020 Expenditures Total	2,945,920.48	16,510,695.89
	Program Revenues	5,393,543.53-	16,639,789.64-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid Program Expenditures	<u>2,945,920.48</u>	<u>16,510,695.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</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	
	Major Account 480000 Total	70,296.92	
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	70,296.92	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,220,851.70	18,533,299.68
	511200 TEMPORARY SALARIES-WAGE	22,813.99	149,142.99
	511300 OVERTIME PAYMENTS	2,089.23	33,644.36
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	158,923.44	1,285,525.62
	515200 FICA EXPENSE	163,447.20	1,246,372.47
	515400 LIFE & ACCIDENT INS EXP	2,183.18	17,242.45
	515500 HEALTH INSURANCE EXPENSE	294,172.62	2,203,255.23
	516200 TUITION ASSISTANCE		2,824.00
	516400 UNEMPLOYM COMP INS EXP	63.02	853.44
	516500 WORKERS COMP PREMIUMS	36,545.25	48,968.75
	Major Account 510000 Total	2,901,089.63	23,526,128.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.86	2,504.27
	521200 COM EXPENSE - VOICE/DATA	132,107.12	2,321,573.72
	521300 FREIGHT EXPENSE	158.96	1,326.16
	521400 CIO CHARGES	59.10	6,597.54
	521500 PUBLICATION & PRINT EXP	6,952.56	51,037.17
	522100 DUES & SUBSCRIPTION EXP	62,988.96	2,064,251.72
	522200 CONFERENCE REGISTRATION	2,615.24	25,693.85
	522600 JOB APPLICANT EXPENSE	1,279.65	5,256.17
	523201 NATURAL GAS	5,998.67	58,702.30
	523202 ELECTRICITY	1,033.02	7,158.15
	523203 WATER		2,759.41
	523600 INTEREST EXPENSE	18,945.44	125,394.36
	524600 RENT EXPENSE-BUILDINGS	59,053.39	142,418.78
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,345.08	18,665.95
	525400 RENT EXP-COMM EQUIP	2,989.90	23,919.20
	525500 RENT EXP-OTHER PERS PROP		1,861.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND 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	3,961.15	41,396.06
	527100 REP & MAINT-OFFICE EQUIP		441.34
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC	4,001.40	281,384.08
	527500 REP & MAINT-COMM EQUIP	19,987.76	200,822.96
	527800 REP & MAINT-OTHER PROPER		40.71
	531100 OFFICE SUPPLIES EXPENSE	2,408.86	25,752.27
	533100 HOUSEHOLD & INSTIT EXP	28.49	1,859.47
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534600 ED & RECREATIONAL SUP EX	612.68	83,038.12
	534800 CONST & MAINT SUP EXP	9.39	4,792.59
	534900 MISCELLANEOUS SUP EXP		389.35
	534901 DATA PROCESSING SUPPLIES	230,099.27	334,019.56
	535100 MEDICAL SUPPLIES		2,236.18
	537100 LABORATORY SUP EXP	279.74	280.74
	538100 VEHICLE & EQUIP SUP EXP	180.41	3,640.16
	539200 DEBT SERVICE EXPENSE	1,290,532.15	4,418,393.52
	539951 PURCHASES FOR RESALE		64.64
	541700 LEGAL RELATED EXPENSE	2,379.95	11,959.85
	542500 ENG & ARCH SERVICES		50,303.42
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	3,478.02	23,245.74
	554900 OTHER CONTRACTUAL SERVICES	348,351.85	2,651,625.72
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	509,984.90	7,894,855.53
	556100 INSURANCE EXPENSE	179,360.28	3,633,639.81
	559100 OTHER OPERATING EXP	680,796.75	1,421,886.55
	Major Account 520000 Total	1,851,927.94	26,005,719.88
	570000 Travel Expenses		
	571100 LODGING	5,370.62	85,719.18
	571800 MEALS - TRAVEL STATUS		583.22
	572100 COMMERCIAL TRANSPORTATIO	1,023.43	24,106.48
	573100 STATE-OWNED TRANSPORT	3,171.41	21,818.10
	574500 PERSONAL VEHICLE MILEAGE	1,584.06	11,636.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		795.31
	575100 MISC TRAVEL EXPENSE	369.60	3,621.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND 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	11,519.12	148,280.13
580000	Capital Outlay		
588004	EQUIPMENT		258,196.68
	Major Account 580000 Total		258,196.68
	Fund 10000 Expenditures Total	4,764,536.69	49,938,325.68
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	314,338.44-	155,752.69
	Major Account 470000 Total	314,338.44-	155,752.69
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	515,262.56-	1,778,939.67-
484400	ESCHEAT MONIES	70,296.92-	70,296.92-
486351	NSF ITEMS SUSPENSE	2,762.00	18,639.00
	Major Account 480000 Total	582,797.48-	1,830,597.59-
490000	Other Financing Sources		
491300	SALE - SURP PROP/FIXED ASSET	2,436.11-	2,436.11-
493100	OPERATING TRANSFERS IN		3,475.00-
493103	TRANS IN-CENTRAL ADMIN		23,534,357.00-
493106	TRANS IN-DEF R&M FUND		5,500,000.00-
493200	OPERATING TRANSFERS OUT		548.35
493204	TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total	2,436.11-	22,289,719.76-
	Fund 25110 Revenues Total	899,572.03-	24,650,121.66-
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE	2,224.45	17,959.10
521200	COM EXPENSE - VOICE/DATA		144.19
521500	PUBLICATION & PRINT EXP		286.96
522100	DUES & SUBSCRIPTION EXP		267.23-
522200	CONFERENCE REGISTRATION		515.44-
523600	INTEREST EXPENSE		48,250.00-
525100	RENT EXP-OFFICE EQUIP		1,501.74
534600	ED & RECREATIONAL SUP EX		1,627.10
534800	CONST & MAINT SUP EXP		150.43
534901	DATA PROCESSING SUPPLIES		1,757.26
547100	EDUCATIONAL SERVICES		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>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		
	554900 OTHER CONTRACTUAL SERVICES		42,680.90
	555200 SOFTWARE - NEW PURCHASES		8,246.01-
	559100 OTHER OPERATING EXP	5,848.42-	8,163.03-
	Major Account 520000 Total	3,623.97-	2,665.97
	570000 Travel Expenses		
	571100 LODGING		2,552.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,737.22
	Fund 25110 Expenditures Total	3,623.97-	5,403.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,313.93-	1,446,707.50-
	472100 SALE OF SUP & MAT	56,259.36-	1,215,709.38-
	476100 OTHER LIC PERM & FEES	640.00-	5,320.00-
	Major Account 470000 Total	177,213.29-	2,667,736.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,665.91-	69,150.64-
	Major Account 480000 Total	21,665.91-	69,150.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,962,244.79-
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,651,730.73-
	493200 OPERATING TRANSFERS OUT	25,000.00	1,800,715.76
	Major Account 490000 Total	525,000.00-	5,813,259.76-
	Fund 55110 Revenues Total	723,879.20-	8,550,147.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999,211.36	8,172,817.16
	511200 TEMPORARY SALARIES-WAGE	49,433.41	395,531.62
	511300 OVERTIME PAYMENTS	2,090.10	27,215.54
	511900 SUPPLEMENTAL		5,500.00
	515100 RETIREMENT PLANS EXPENSE	61,430.36	492,261.77
	515200 FICA EXPENSE	72,986.87	601,641.54
	515400 LIFE & ACCIDENT INS EXP	1,099.74	8,567.42
	515500 HEALTH INSURANCE EXPENSE	172,168.05	1,245,345.11
	516400 UNEMPLOYM COMP INS EXP	2,600.83	22,807.95
	516500 WORKERS COMP PREMIUMS		42,387.00
	Major Account 510000 Total	1,361,020.72	11,014,075.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<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	261.18	4,331.82
	521200 COM EXPENSE - VOICE/DATA	1,339,311.69-	6,913,678.97-
	521300 FREIGHT EXPENSE	7,162.55-	3,030.41-
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	18,823.66	97,690.23
	522100 DUES & SUBSCRIPTION EXP	33,016.72	926,646.55
	522200 CONFERENCE REGISTRATION	2,940.00	36,952.73
	522600 JOB APPLICANT EXPENSE		220.00
	523600 INTEREST EXPENSE	23,267.97	738,744.76
	524600 RENT EXPENSE-BUILDINGS	300.00	90,890.49
	525100 RENT EXP-OFFICE EQUIP	421.20	2,880.65
	525500 RENT EXP-OTHER PERS PROP		8,847.48
	526100 REP & MAINT-REAL PROPERT	3,346.65	10,894.47
	527100 REP & MAINT-OFFICE EQUIP		427.24
	527200 REP & MAINT-MOTOR VEHICL		231.15
	527400 REP & MAINT-DATA PROC	4,630.24	17,169.46
	527500 REP & MAINT-COMM EQUIP	25,817.10	212,872.14
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	4,329.37	62,444.09
	533100 HOUSEHOLD & INSTIT EXP	445.40	3,283.39
	533900 FOOD EXPENSE-INSTITUTIONS		3,190.52
	534600 ED & RECREATIONAL SUP EX	137,027.08	1,119,991.61
	534800 CONST & MAINT SUP EXP	73,067.09-	52,299.91-
	534901 DATA PROCESSING SUPPLIES	146,230.48	692,371.35
	535100 MEDICAL SUPPLIES	.10	
	537100 LABORATORY SUP EXP	239.03-	239.03-
	538100 VEHICLE & EQUIP SUP EXP	875.84	8,590.45
	539200 DEBT SERVICE EXPENSE	136,925.33	948,977.09
	539951 PURCHASES FOR RESALE	83,308.48	800,173.82
	541100 ACCTG & AUDITING SERVICES		39,675.00-
	541700 LEGAL RELATED EXPENSE		4,410.00
	543100 IT CONSULTING-APPLICATIONS	5,777.18	5,777.18
	549200 JANITORIAL/SECURITY SRVS	753.39	4,312.62
	554900 OTHER CONTRACTUAL SERVICES	2,103.56-	45,639.30
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	250,131.28	2,952,709.77
	559100 OTHER OPERATING EXP	191,994.00-	1,190,732.75-
	Major Account 520000 Total	735,249.27-	521,180.73

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	2,664.67	20,809.97
	571103 BOARD & LODGING-FOREIGN		3,880.62
	572100 COMMERCIAL TRANSPORTATIO	45.91-	5,385.74
	572103 COMERCIAL FARES-FOREIGN	1,915.10	9,197.13
	573100 STATE-OWNED TRANSPORT	8,790.00	60,844.22
	574500 PERSONAL VEHICLE MILEAGE	42.84	2,558.50
	575100 MISC TRAVEL EXPENSE	156.00	1,270.59
	Major Account 570000 Total	13,522.70	103,946.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS	1,084.56	113,120.16
	588004 EQUIPMENT	263,588.76-	215,458.37-
	Major Account 580000 Total	262,504.20-	101,708.21-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222.00	222.00
	Major Account 590000 Total	222.00	222.00
	Fund 55110 Expenditures Total	377,011.95	11,537,716.40
	Program Revenues	1,553,154.31-	33,200,268.94-
	Program Expenditures	5,137,924.67	61,481,445.27



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<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	257,762.99-	1,054,807.81-
	Major Account 460000 Total	257,762.99-	1,054,807.81-
	Fund 45170 Revenues Total	257,762.99-	1,054,807.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.76	177,132.23
	511200 TEMPORARY SALARIES-WAGE	1,166.67	27,353.26
	515100 RETIREMENT PLANS EXPENSE	1,472.65	12,175.07
	515200 FICA EXPENSE	1,539.23	11,748.42
	515400 LIFE & ACCIDENT INS EXP	19.55	163.68
	515500 HEALTH INSURANCE EXPENSE	2,807.75	23,174.27
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,327.61	253,835.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	145.36	288.07
	521500 PUBLICATION & PRINT EXP	451.84	7,850.55
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION	11.25	82.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP	4.34	80.92
	531100 OFFICE SUPPLIES EXPENSE	266.04	851.49
	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	16,898.83	175,024.82
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES	411.03	411.03
	554903 CONTRACTED SVCS - SUB CONTRACT		531,356.79
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	18,188.69	756,330.10
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		102.13

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<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		
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	103.70	373.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.17	5,369.55
	Major Account 570000 Total	<u>1,055.87</u>	<u>6,313.00</u>
	Fund 45170 Expenditures Total	<u>47,572.17</u>	<u>1,016,478.57</u>
	Program Revenues	<u>257,762.99</u>	<u>1,054,807.81</u>
	Program Expenditures	<u>47,572.17</u>	<u>1,016,478.57</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>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-
	Major Account 470000 Total		38,395.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941,334.46-	2,066,782.26-
	484100 OPERATING DONATIONS & CO	7,289.38-	25,512.83-
	484101 RESTRICTED-DONATIONS	292,419.00-	6,386,952.97-
	484106 INDIRECT COST-PRIVATE	423,327.97-	1,370,735.61-
	484500 REIMB NON-GOVT SOURCES	36,099.98-	259,254.64-
	Major Account 480000 Total	1,700,470.79-	10,109,238.31-
	Fund 65120 Revenues Total	1,700,470.79-	10,147,633.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,127.10	3,764,954.02
	511200 TEMPORARY SALARIES-WAGE	10,117.55	120,354.17
	511300 OVERTIME PAYMENTS	234.60	9,190.83
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	28,989.32	224,231.83
	515200 FICA EXPENSE	29,347.98	243,029.96
	515400 LIFE & ACCIDENT INS EXP	443.60	3,578.82
	515500 HEALTH INSURANCE EXPENSE	58,879.99	442,757.95
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		16,078.00
	Major Account 510000 Total	544,140.14	4,831,034.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	2,707.59
	521200 COM EXPENSE - VOICE/DATA	2,281.99	17,617.47
	521300 FREIGHT EXPENSE	107.24	370.66
	521500 PUBLICATION & PRINT EXP	1,999.27	48,198.37
	522100 DUES & SUBSCRIPTION EXP	6,179.08	56,904.36
	522200 CONFERENCE REGISTRATION	7,878.00	72,568.39
	522600 JOB APPLICANT EXPENSE		300.00
	524600 RENT EXPENSE-BUILDINGS		329,536.41
	524700 RENT EXP-OTHER REAL PROP		17,629.38
	525100 RENT EXP-OFFICE EQUIP	150.10	1,604.07
	525500 RENT EXP-OTHER PERS PROP		3,775.99
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	79.85	15,231.43
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,540.86	52,624.25

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<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	329.23	30,813.19
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,587.55
	538100 VEHICLE & EQUIP SUP EXP	41.36	470.74
	539100 INDIRECT COST ALLOWANCE	11,181.72	69,142.80
	554900 OTHER CONTRACTUAL SERVICES	18,741.16	1,050,279.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,324.18	67,512.47
	555200 SOFTWARE - NEW PURCHASES	338.28	6,114.08
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP	5,877.52	96,802.78
	Major Account 520000 Total	71,127.06	1,957,365.59
	570000 Travel Expenses		
	571100 LODGING	387.48	74,200.54
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	532.28	17,703.03
	573100 STATE-OWNED TRANSPORT		109.50
	574500 PERSONAL VEHICLE MILEAGE	297.84	6,329.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.89	17,187.40
	575100 MISC TRAVEL EXPENSE	59.00	1,440.18
	Major Account 570000 Total	698.71	117,011.39
	580000 Capital Outlay		
	588004 EQUIPMENT	112.10	3,931.48
	Major Account 580000 Total	112.10	3,931.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,760.00
	Major Account 590000 Total		2,760.00
	Fund 65120 Expenditures Total	616,078.01	6,912,103.38
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49
	Major Account 480000 Total		142,974.49
	Fund 65200 Revenues 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
	Program Revenues	1,700,470.79	10,290,608.24
	Program Expenditures	616,078.01	7,015,580.38

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<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	3,335.00-	15,155.00-
	472100 SALE OF SUP & MAT	1,460,215.12-	5,337,157.53-
	Major Account 470000 Total	1,463,550.12-	5,352,312.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		88,555.81-
	Major Account 480000 Total		88,574.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,210.36-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenues Total	1,463,550.12-	5,444,785.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.30	216,372.68
	511200 TEMPORARY SALARIES-WAGE	5,137.03	40,808.84
	511300 OVERTIME PAYMENTS		310.23
	515100 RETIREMENT PLANS EXPENSE	1,499.82	15,283.90
	515200 FICA EXPENSE	1,602.92	16,344.31
	515400 LIFE & ACCIDENT INS EXP	28.32	241.00
	515500 HEALTH INSURANCE EXPENSE	3,032.38	24,947.74
	515501 HEALTH INSURANCE NAS	8,789.16	25,390.90
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	41,854.93	341,123.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521200 COM EXPENSE - VOICE/DATA	982.34	8,014.26
	521300 FREIGHT EXPENSE	604.13	3,908.55
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	35,800.11	535,287.11
	522200 CONFERENCE REGISTRATION		462.00
	523202 ELECTRICITY	374.66	1,472.45
	524600 RENT EXPENSE-BUILDINGS	2,621.03	10,408.38
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	89.80	778.69
	526100 REP & MAINT-REAL PROPERT	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	527400 REP & MAINT-DATA PROC		2,315.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<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	70.62	2,238.35
	533100 HOUSEHOLD & INSTIT EXP	31.50	902.70-
	533900 FOOD EXPENSE-INSTITUTIONS		244.22
	534600 ED & RECREATIONAL SUP EX		728.89
	534800 CONST & MAINT SUP EXP		29.48
	534901 DATA PROCESSING SUPPLIES	160.28	2,303.49
	538100 VEHICLE & EQUIP SUP EXP		130.23
	539951 PURCHASES FOR RESALE	1,263,622.86	10,776,910.42
	541100 ACCTG & AUDITING SERVICES		1,054.28-
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES	2,033.18	196,661.88
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	901.08	7,969.84
	559100 OTHER OPERATING EXP	6,165.29	54,442.31
	Major Account 520000 Total	1,313,526.62	11,614,608.59
	570000 Travel Expenses		
	571100 LODGING		3,110.71
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,066.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	1,355,381.55	11,964,266.86
	Program Revenues	1,463,550.12-	5,444,785.50-
	Program Expenditures	1,355,381.55	11,964,266.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952,185.84	36,799,798.28
	511200 TEMPORARY SALARIES-WAGE	757,446.48	5,934,570.88
	511300 OVERTIME PAYMENTS	1,456.89	55,088.00
	511900 SUPPLEMENTAL	7,925.00	130,195.26
	515100 RETIREMENT PLANS EXPENSE	372,045.06	2,720,562.13
	515200 FICA EXPENSE	390,720.51	2,900,670.38
	515400 LIFE & ACCIDENT INS EXP	4,993.36	36,092.31
	515500 HEALTH INSURANCE EXPENSE	757,617.83	5,178,031.77
	516200 TUITION ASSISTANCE		1,023.00-
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total	7,244,390.97	53,754,000.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	1,403.13
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP	230.00	3,071.99
	522200 CONFERENCE REGISTRATION	1,215.00	5,695.97
	522400 SUBSISTENCE		2,269.48
	525500 RENT EXP-OTHER PERS PROP		1,969.52
	526100 REP & MAINT-REAL PROPERT		6,438.00
	527300 REP & MAINT-MEDICAL EQUI		10,048.14
	531100 OFFICE SUPPLIES EXPENSE	34.99	679.94
	533100 HOUSEHOLD & INSTIT EXP		95.38
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP		4,977.99
	534901 DATA PROCESSING SUPPLIES	1,067.70	96,607.62
	535100 MEDICAL SUPPLIES	64.40	79.74
	537100 LABORATORY SUP EXP	14,586.38	77,593.15
	538100 VEHICLE & EQUIP SUP EXP		63.16
	545000 LABORATORY SERVICES	3,950.00	199,054.70
	554900 OTHER CONTRACTUAL SERVICES	8,230.00	29,001.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES	14,050.00	15,219.75
	559100 OTHER OPERATING EXP	2,642.37	9,282.67
	Major Account 520000 Total	47,251.67	472,369.55
	570000 Travel Expenses		
	571100 LODGING		12,820.32

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND 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		3,203.69
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	91.25-	1,986.59
	572103 COMERCIAL FARES-FOREIGN		1,970.75
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE		405.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total	91.25-	21,212.35
	580000 Capital Outlay		
	588004 EQUIPMENT	14,050.00-	478,670.49
	Major Account 580000 Total	14,050.00-	478,670.49
	590000 Government Aid		
	599104 STUDENT TUITION	1,880.89-	48,510.00
	Major Account 590000 Total	1,880.89-	48,510.00
	Fund 10000 Expenditures Total	7,275,620.50	54,774,763.27
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		162,613.00
	461500 OP GRANTS - STATE AGENCI	26,991.82-	409,726.32-
	461700 OP GRANTS - OTHER		2,309,767.00-
	Major Account 460000 Total	26,991.82-	2,556,880.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,907,319.64-	71,663,596.26-
	471102 GEN FUND REMISSIONS-CASH	11,558,001.77	27,037,979.41
	471103 NON RESIDENT TUITION	912,394.50-	11,396,945.15-
	471104 OFF-CAMPUS TUITION	65,818.00-	786,302.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		19.00
	Major Account 470000 Total	44,327,530.37-	56,819,060.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,294.45-	760,471.11-
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	3,726.00-	586.00-
	484105 INDIRECT COST-OTHER	400,704.88-	4,338,448.73-
	486300 CLEARING ACCOUNT	100,785.45-	420,795.11-
	486301 SECURITY DEPOSITS		696.00-
	486351 NSF ITEMS SUSPENSE	137,905.47	554,214.43



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total	443,605.31-	4,966,221.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		605,741.39
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		4,826,788.39
	Fund 25140 Revenues Total	44,798,127.50-	59,515,374.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611,746.41	26,934,453.61
	511200 TEMPORARY SALARIES-WAGE	251,157.96	2,349,882.42
	511300 OVERTIME PAYMENTS	11,035.65	58,597.80
	511900 SUPPLEMENTAL	1,842.22	32,009.42
	515100 RETIREMENT PLANS EXPENSE	176,572.52	1,841,464.48
	515200 FICA EXPENSE	202,695.31	1,999,113.73
	515400 LIFE & ACCIDENT INS EXP	2,708.75	23,739.61
	515500 HEALTH INSURANCE EXPENSE	422,381.39	3,822,974.51
	516400 UNEMPLOYM COMP INS EXP	72.09	53,443.93
	516500 WORKERS COMP PREMIUMS	6.97	164,358.37
	Major Account 510000 Total	3,680,219.27	37,280,037.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.85	118,262.38
	521200 COM EXPENSE - VOICE/DATA	44,004.66	331,123.04
	521300 FREIGHT EXPENSE	162.78	5,938.82
	521400 CIO CHARGES		1,346.62
	521500 PUBLICATION & PRINT EXP	29,712.49	374,254.43
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	368.74	8,501.47
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	13,887.92-	838,275.50
	522200 CONFERENCE REGISTRATION	36,147.87	238,525.11
	522400 SUBSISTENCE	284.48	31,833.07
	522600 JOB APPLICANT EXPENSE	12,390.03	38,590.27
	523201 NATURAL GAS	71,640.19	372,364.75
	523202 ELECTRICITY	183,489.71	1,597,041.33
	523203 WATER	10,109.38	218,016.67
	523204 SEWER	25,288.45	175,153.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<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	42,261.62	42,882.83
	524600 RENT EXPENSE-BUILDINGS	22,772.97	145,969.40
	524700 RENT EXP-OTHER REAL PROP	600.00	9,063.55
	525100 RENT EXP-OFFICE EQUIP	1,201.36	9,438.49
	525500 RENT EXP-OTHER PERS PROP	2,108.26	56,496.44
	525501 AG CONST & SHOP EQ RENTAL	3,815.68	5,509.66
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	177,208.00	610,410.49
	527100 REP & MAINT-OFFICE EQUIP	1,583.02	47,063.84
	527200 REP & MAINT-MOTOR VEHICL	2,095.44	19,218.19
	527300 REP & MAINT-MEDICAL EQUI		1,428.00
	527400 REP & MAINT-DATA PROC	653.00	1,310.22
	527500 REP & MAINT-COMM EQUIP		299.00
	527600 REP & MAINT-HOUSE/INST E		4,285.28
	527800 REP & MAINT-OTHER PROPER	10,474.26	110,505.68
	527801 REP AG SHOP CONST EQUIP	976.97	21,945.35
	531100 OFFICE SUPPLIES EXPENSE	67,067.69	370,162.46
	533100 HOUSEHOLD & INSTIT EXP	39,807.59	206,507.38
	533900 FOOD EXPENSE-INSTITUTIONS	17,755.81	185,464.55
	534500 AGRICULTURAL SUPPLIES EX		7,772.80
	534600 ED & RECREATIONAL SUP EX	12,643.63	102,199.35
	534700 ENG TECH & COMM SUP EXP	134.82	134.82
	534800 CONST & MAINT SUP EXP	67,649.29	439,233.86
	534900 MISCELLANEOUS SUP EXP	14,554.21	189,471.65
	534901 DATA PROCESSING SUPPLIES	62,028.94	538,420.75
	535100 MEDICAL SUPPLIES	296.89	3,519.94
	537100 LABORATORY SUP EXP	37,759.65	247,360.89
	538100 VEHICLE & EQUIP SUP EXP	8,019.79	89,390.69
	539951 PURCHASES FOR RESALE	150.00	1,200.00
	541100 ACCTG & AUDITING SERVICES	5,590.00	17,921.00
	541500 LEGAL SERVICES EXPENSE		1,889.85
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE	9,870.05	44,702.10
	542500 ENG & ARCH SERVICES		675.00
	543100 IT CONSULTING-APPLICATIONS		16,048.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES	32,021.05	62,772.75
	547100 EDUCATIONAL SERVICES	114,854.54-	5,910,481.85

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<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		
	549200 JANITORIAL/SECURITY SRVS	70.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	125,250.75	1,254,078.11
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES	92,328.38	377,649.81
	556100 INSURANCE EXPENSE	61,686.06	1,386,404.16
	559100 OTHER OPERATING EXP	3,857.58	300,964.39
	Major Account 520000 Total	1,085,887.81	17,189,818.09
	570000 Travel Expenses		
	571100 LODGING	41,838.96	429,420.56
	571103 BOARD & LODGING-FOREIGN	7,897.18	94,896.00
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,291.19	5,673.56
	572100 COMMERCIAL TRANSPORTATIO	16,971.02	172,562.59
	572103 COMERCIAL FARES-FOREIGN	13,633.70	77,972.53
	573100 STATE-OWNED TRANSPORT		4,453.38
	574500 PERSONAL VEHICLE MILEAGE	1,097.18	19,526.26
	574503 MILEAGE ALLOW-FOREIGN		122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,780.05	69,971.65
	575100 MISC TRAVEL EXPENSE	1,617.98	12,929.22
	575103 MISC TVL EXP-FOREIGN	402.44	4,713.84
	Major Account 570000 Total	97,947.32	892,280.85
	580000 Capital Outlay		
	588003 BUILDINGS		51,443.50
	588004 EQUIPMENT	179,379.75	1,889,911.14
	Major Account 580000 Total	179,379.75	1,941,354.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,169,728.00	5,314,217.80
	599100 OTHER GOVERNMENT AID	3,299,229.27	7,189,704.19
	599102 NON-TAXABLE STIPENDS	133,567.80	3,276,302.66
	599104 STUDENT TUITION	2,517.72	233,577.06
	Major Account 590000 Total	5,605,042.79	9,461,196.39
	Fund 25140 Expenditures Total	10,648,476.94	66,764,687.85
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,144.08	55,587.07
	461500 OP GRANTS - STATE AGENCI		45.92
	Major Account 460000 Total	27,144.08	55,632.99
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<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	1,059,135.50-	21,108,671.73-
	472100 SALE OF SUP & MAT	90,841.30-	615,779.37-
	472200 REPROD & PUBLICATIONS	2,165.48-	12,270.38-
	474100 GENERAL BUSINESS FEES	2,627.25	15,005.33-
	476100 OTHER LIC PERM & FEES	1,653.50-	14,798.50-
	Major Account 470000 Total	1,151,168.53-	21,766,525.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,839.14-	300,987.63-
	482100 LAND USE REVENUE		49,000.00-
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL	17,877.30-	156,971.77-
	483400 OTHER RENTAL REVENUE	49,200.00-	272,101.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484105 INDIRECT COST-OTHER		26,563.59-
	484106 INDIRECT COST-PRIVATE	6,400.00	47,032.00-
	484800 ROYALTY REVENUE		1,974.85
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total	77,516.44-	853,797.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	2,224,808.61-	7,994,616.31-
	493102 TRANS IN-LOAN FUND MATCH		75,204.00-
	493200 OPERATING TRANSFERS OUT	2,196,262.56	9,420,110.15
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	28,546.05-	1,328,795.57
	Fund 55140 Revenues Total	1,284,375.10-	21,347,160.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,286.62	6,026,315.63
	511200 TEMPORARY SALARIES-WAGE	112,586.52	1,115,552.62
	511300 OVERTIME PAYMENTS	202.28	1,707.15
	511900 SUPPLEMENTAL	563.67	9,059.68
	515100 RETIREMENT PLANS EXPENSE	51,644.76	396,678.78
	515200 FICA EXPENSE	58,620.00	481,512.12
	515400 LIFE & ACCIDENT INS EXP	833.44	6,387.68
	515500 HEALTH INSURANCE EXPENSE	115,912.09	890,119.12
	516400 UNEMPLOYM COMP INS EXP	62.80	277.37
	516500 WORKERS COMP PREMIUMS	6,167.22-	370.49
	Major Account 510000 Total	1,105,544.96	8,927,980.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<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	635.00	30,470.23
	521200 COM EXPENSE - VOICE/DATA	8,758.52	70,377.86
	521300 FREIGHT EXPENSE	81.12	7,596.77
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	22,784.50	172,408.82
	521900 AWARDS EXPENSE		10,938.89
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	202,704.20	673,113.06
	522200 CONFERENCE REGISTRATION	27,775.00	60,745.42
	522400 SUBSISTENCE	14,874.29	115,042.84
	522600 JOB APPLICANT EXPENSE	74.00	74.00
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,923.02-	13,071.71-
	524700 RENT EXP-OTHER REAL PROP	225.00	5,347.36
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	1,362.65	40,630.17
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT		23,470.08
	527100 REP & MAINT-OFFICE EQUIP	171.35	13,312.21
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER	6,630.38	29,815.81
	531100 OFFICE SUPPLIES EXPENSE	12,451.98	143,718.74
	533100 HOUSEHOLD & INSTIT EXP	259.90	2,119.64
	533900 FOOD EXPENSE-INSTITUTIONS	17,788.39	241,971.39
	534600 ED & RECREATIONAL SUP EX	39,353.37	285,570.10
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP		171.96
	534900 MISCELLANEOUS SUP EXP	7,486.92	71,704.90
	534901 DATA PROCESSING SUPPLIES	96,825.99	244,196.42
	535100 MEDICAL SUPPLIES	553.00	9,008.49
	537100 LABORATORY SUP EXP	12,705.04	102,203.81
	538100 VEHICLE & EQUIP SUP EXP	6.00	6,945.96
	539951 PURCHASES FOR RESALE		2,984.88
	541700 LEGAL RELATED EXPENSE		410.00
	543100 IT CONSULTING-APPLICATIONS		234.82-
	543500 MGT CONSULTANT SERVICES		15,070.00
	545000 LABORATORY SERVICES		2,690.70

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,395.00	152,300.50
	549200 JANITORIAL/SECURITY SRVS		770.00
	554900 OTHER CONTRACTUAL SERVICES	112,784.02	250,901.52
	555200 SOFTWARE - NEW PURCHASES	86.89	257,858.51
	559100 OTHER OPERATING EXP	6,771.60	59,400.00
	Major Account 520000 Total	602,621.09	3,091,543.30
	570000 Travel Expenses		
	571100 LODGING	5,658.23	273,531.50
	571103 BOARD & LODGING-FOREIGN	11,152.92	31,434.71
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	6,011.16	59,916.29
	572103 COMERCIAL FARES-FOREIGN	831.12	7,438.71
	573100 STATE-OWNED TRANSPORT		365.00
	574500 PERSONAL VEHICLE MILEAGE	325.72	4,721.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,949.07	75,193.59
	575100 MISC TRAVEL EXPENSE	259.50	40,952.45
	575103 MISC TVL EXP-FOREIGN	152.50	578.34
	Major Account 570000 Total	29,677.98	496,171.77
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	126,397.63	449,159.70
	Major Account 580000 Total	126,397.63	449,309.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,646.00	477,013.50
	599102 NON-TAXABLE STIPENDS		5,560.25
	599104 STUDENT TUITION	28,187.59	196,176.95
	Major Account 590000 Total	79,833.59	678,750.70
	Fund 55140 Expenditures Total	1,944,075.25	13,643,756.11
	Program Revenues	46,082,502.60	80,862,534.43
	Program Expenditures	19,868,172.69	135,183,207.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,081.47	1,510,961.37
	511200 TEMPORARY SALARIES-WAGE	109,818.81	1,047,566.70
	511300 OVERTIME PAYMENTS	30.65	30.65
	515100 RETIREMENT PLANS EXPENSE	13,629.34	106,339.80
	515200 FICA EXPENSE	14,533.34	120,242.21
	515400 LIFE & ACCIDENT INS EXP	194.65	1,494.87
	515500 HEALTH INSURANCE EXPENSE	29,910.90	233,514.20
	516500 WORKERS COMP PREMIUMS	776.63	7,228.16
	Major Account 510000 Total	369,975.79	3,027,377.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,439.12
	521200 COM EXPENSE - VOICE/DATA	2,121.77	8,539.65
	521300 FREIGHT EXPENSE		325.76
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP	922.35	20,405.12
	522100 DUES & SUBSCRIPTION EXP	119.40	12,925.06
	522200 CONFERENCE REGISTRATION	6,135.38	31,833.87
	522400 SUBSISTENCE	2,881.60	6,097.76
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	509.80	10,492.84
	526100 REP & MAINT-REAL PROPERT		6,598.00
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,877.66	12,424.42
	533100 HOUSEHOLD & INSTIT EXP		20,934.04
	533900 FOOD EXPENSE-INSTITUTIONS	534.08	1,212.60
	534600 ED & RECREATIONAL SUP EX	10,618.89	96,588.41
	534900 MISCELLANEOUS SUP EXP	161.48	6,662.31
	534901 DATA PROCESSING SUPPLIES	10,164.56	40,714.76
	535100 MEDICAL SUPPLIES	46.61	1,672.34
	537100 LABORATORY SUP EXP	82,615.65	251,123.20
	538100 VEHICLE & EQUIP SUP EXP	166.27	465.30
	539100 INDIRECT COST ALLOWANCE	193,149.49	1,681,855.05
	545000 LABORATORY SERVICES	16,554.80	93,855.32
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	720.00	311,742.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,100.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	162,938.26	1,985,988.29
	555200 SOFTWARE - NEW PURCHASES		6,653.67
	559100 OTHER OPERATING EXP	19.90	14,609.36
	Major Account 520000 Total	491,189.79	4,661,928.01
	570000 Travel Expenses		
	571100 LODGING	6,313.79	55,115.31
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS		1,575.05
	572100 COMMERCIAL TRANSPORTATIO	4,788.67	32,874.77
	572103 COMERCIAL FARES-FOREIGN	10,309.40	9,418.12
	574500 PERSONAL VEHICLE MILEAGE	21.76	1,147.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,781.75	40,545.71
	575100 MISC TRAVEL EXPENSE	497.80	2,382.54
	Major Account 570000 Total	23,713.17	144,650.74
	580000 Capital Outlay		
	588004 EQUIPMENT	45,622.00	201,386.96
	Major Account 580000 Total	45,622.00	201,386.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	3,890.00
	599102 NON-TAXABLE STIPENDS	23,783,005.00	54,593,498.99
	599104 STUDENT TUITION		68,635.16
	Major Account 590000 Total	23,791,255.00	54,666,024.15
	Fund 40000 Expenditures Total	24,721,755.75	62,701,367.82
	Program Expenditures	24,721,755.75	62,701,367.82



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,652,659.08-	15,683,350.07-
	Major Account 460000 Total	2,652,659.08-	15,683,350.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,482.03-	487.05-
	Major Account 480000 Total	3,482.03-	487.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenues Total	2,656,141.11-	15,400,727.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,513.01	1,654,593.46
	511200 TEMPORARY SALARIES-WAGE	96,802.53	1,285,849.06
	511300 OVERTIME PAYMENTS		3,397.36
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	14,960.99	130,167.61
	515200 FICA EXPENSE	16,006.34	150,959.53
	515400 LIFE & ACCIDENT INS EXP	253.34	1,946.04
	515500 HEALTH INSURANCE EXPENSE	41,723.17	334,161.96
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	716.94	10,349.76
	Major Account 510000 Total	411,046.32	3,573,007.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.24
	521200 COM EXPENSE - VOICE/DATA	718.10	6,118.10
	521300 FREIGHT EXPENSE		2,043.25
	521500 PUBLICATION & PRINT EXP	400.00	16,208.72
	521900 AWARDS EXPENSE	200.00	1,125.00
	522100 DUES & SUBSCRIPTION EXP	10,562.61	25,467.53
	522200 CONFERENCE REGISTRATION	99.00	24,978.80
	522400 SUBSISTENCE	188.10	111,525.52
	524700 RENT EXP-OTHER REAL PROP		11,123.40
	525500 RENT EXP-OTHER PERS PROP	442.59	6,979.39
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	476.57	1,102.16
	533100 HOUSEHOLD & INSTIT EXP		30.43
	533900 FOOD EXPENSE-INSTITUTIONS	942.39	19,954.95
	534600 ED & RECREATIONAL SUP EX		875.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,775.55
	534901 DATA PROCESSING SUPPLIES	7,353.47	48,626.06
	535100 MEDICAL SUPPLIES		23.27
	537100 LABORATORY SUP EXP	391.69	19,324.87
	538100 VEHICLE & EQUIP SUP EXP	12.63	1,610.99
	539100 INDIRECT COST ALLOWANCE	146,538.03	1,706,608.96
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	31,542.84	233,946.81
	554903 CONTRACTED SVCS - SUB CONTRACT	394,016.53	3,415,154.43
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	284.56	4,876.32
	Major Account 520000 Total	594,169.11	5,703,617.27
	570000 Travel Expenses		
	571100 LODGING	6,540.03	113,390.10
	571103 BOARD & LODGING-FOREIGN		8,075.46
	571600 MEALS - TAXABLE		16.10
	571800 MEALS - TRAVEL STATUS	747.84	50.00
	572100 COMMERCIAL TRANSPORTATIO	1,500.73	148,938.49
	572103 COMERCIAL FARES-FOREIGN		41,300.31
	573100 STATE-OWNED TRANSPORT	295.00	2,186.20
	574500 PERSONAL VEHICLE MILEAGE	18.02	4,717.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,482.14	671,108.72
	575100 MISC TRAVEL EXPENSE	96.00	5,269.32
	575103 MISC TVL EXP-FOREIGN		243.28
	Major Account 570000 Total	28,184.08	995,295.82
	580000 Capital Outlay		
	588003 BUILDINGS	2,428.46	10,154.73
	Major Account 580000 Total	2,428.46	10,154.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599100 OTHER GOVERNMENT AID	8,750.00	44,749.98
	599102 NON-TAXABLE STIPENDS	1,348,295.20	3,440,321.65
	599104 STUDENT TUITION	3,282.00	145,511.25
	Major Account 590000 Total	1,360,327.20	3,635,760.88
	Fund 45180 Expenditures Total	2,396,155.17	13,917,836.48
	Program Revenues	2,656,141.11	15,400,727.51
	Program Expenditures	2,396,155.17	13,917,836.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	539,086.49-	2,859,963.66-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	539,086.49-	2,839,332.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223,172.05	244,400.39-
	484100 OPERATING DONATIONS & CO	425.00	268,821.45-
	484101 RESTRICTED-DONATIONS	1,445,600.13-	21,032,236.89-
	484104 INDIRECT COST-LOCAL	10,504.00-	142,074.38-
	484106 INDIRECT COST-PRIVATE	189,555.02-	2,303,049.32-
	484900 OTHER PRIVATE SOURCES		10,043.50-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total	1,422,062.10-	24,001,039.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		704,399.76-
	493200 OPERATING TRANSFERS OUT	3,537.55	725,013.18
	Major Account 490000 Total	3,537.55	20,613.42
	Fund 65140 Revenues Total	1,957,611.04-	27,008,758.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,180.81	3,905,482.11
	511200 TEMPORARY SALARIES-WAGE	142,973.84	1,655,046.55
	511300 OVERTIME PAYMENTS	62.33	2,540.37
	511900 SUPPLEMENTAL	105.00	1,149.83
	515100 RETIREMENT PLANS EXPENSE	26,935.05	240,584.77
	515200 FICA EXPENSE	32,126.53	288,398.04
	515400 LIFE & ACCIDENT INS EXP	414.09	3,435.15
	515500 HEALTH INSURANCE EXPENSE	62,733.23	486,395.62
	516200 TUITION ASSISTANCE		3,883.00
	516400 UNEMPLOYM COMP INS EXP	56.12	452.18
	516500 WORKERS COMP PREMIUMS	1,586.63	17,113.79
	Major Account 510000 Total	757,173.63	6,604,481.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,514.10
	521200 COM EXPENSE - VOICE/DATA	2,638.56	24,267.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<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		
	521300 FREIGHT EXPENSE	37.51	14,394.97
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	4,590.85	79,590.45
	521900 AWARDS EXPENSE	53.77	4,244.01
	522000 1099 AWARDS	2,000.00-	2,580.00
	522100 DUES & SUBSCRIPTION EXP	14,222.24	140,900.16
	522200 CONFERENCE REGISTRATION	9,281.27	93,847.50
	522400 SUBSISTENCE	3,979.50	129,235.04
	522600 JOB APPLICANT EXPENSE	64.84	663.57
	523202 ELECTRICITY	2,662.68	8,371.94
	524600 RENT EXPENSE-BUILDINGS	1,507.22	11,836.44
	524700 RENT EXP-OTHER REAL PROP		8,033.88
	525400 RENT EXP-COMM EQUIP		24,038.00
	525500 RENT EXP-OTHER PERS PROP	299.00	18,379.95
	526100 REP & MAINT-REAL PROPERT	415.00	2,276.99
	527100 REP & MAINT-OFFICE EQUIP	344.82	7,143.52
	527600 REP & MAINT-HOUSE/INST E	7,667.14	7,667.14
	527800 REP & MAINT-OTHER PROPER	2,683.72	6,141.06
	531100 OFFICE SUPPLIES EXPENSE	1,311.23	67,399.68
	533100 HOUSEHOLD & INSTIT EXP		1,309.90
	533900 FOOD EXPENSE-INSTITUTIONS	10,808.45	196,964.72
	534500 AGRICULTURAL SUPPLIES EX		23.14
	534600 ED & RECREATIONAL SUP EX	21,439.42	75,771.49
	534700 ENG TECH & COMM SUP EXP		1,306.93
	534800 CONST & MAINT SUP EXP		2,033.34
	534900 MISCELLANEOUS SUP EXP	10,863.08	231,170.90
	534901 DATA PROCESSING SUPPLIES	5,069.62	111,642.21
	535100 MEDICAL SUPPLIES	257.60	748.48
	537100 LABORATORY SUP EXP	31,663.63	104,047.32
	538100 VEHICLE & EQUIP SUP EXP		1,320.29
	539100 INDIRECT COST ALLOWANCE	88,161.44	936,298.21
	541100 ACCTG & AUDITING SERVICES		21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,136.68
	547100 EDUCATIONAL SERVICES	2,300.00	125,579.87
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	270,533.23	2,089,844.04

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<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		
	554903 CONTRACTED SVCS - SUB CONTRACT	598.96	199,038.91
	555200 SOFTWARE - NEW PURCHASES	122.30	17,918.42
	559100 OTHER OPERATING EXP	4,241.39	30,272.96
	Major Account 520000 Total	495,818.47	4,833,361.97
	570000 Travel Expenses		
	571100 LODGING	9,281.04	138,064.70
	571103 BOARD & LODGING-FOREIGN	3,854.81	21,939.12
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	9.00	1,072.63
	572100 COMMERCIAL TRANSPORTATIO	7,797.61	48,726.86
	572103 COMERCIAL FARES-FOREIGN	142.30	29,936.14
	573100 STATE-OWNED TRANSPORT		663.46
	574500 PERSONAL VEHICLE MILEAGE	964.58	6,403.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,780.16
	575100 MISC TRAVEL EXPENSE	321.00	6,734.52
	575103 MISC TVL EXP-FOREIGN		629.29
	Major Account 570000 Total	22,370.34	273,971.20
	580000 Capital Outlay		
	588004 EQUIPMENT	8,455.53	178,509.73
	Major Account 580000 Total	8,455.53	178,509.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,453.34	62,679.96
	599102 NON-TAXABLE STIPENDS	8,088,850.96	18,848,424.54
	599104 STUDENT TUITION	1,880.89	113,111.89
	Major Account 590000 Total	8,096,185.19	19,024,216.39
	Fund 65140 Expenditures Total	9,380,003.16	30,914,540.70
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,019.29-	3,420.29-
	Major Account 470000 Total	3,019.29-	3,420.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.21-	8,266.22-
	486100 LOAN INTEREST	16,089.13-	208,390.97-
	486300 CLEARING ACCOUNT	10,229.89-	7,690.28-
	Major Account 480000 Total	27,706.23-	224,347.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,204.00-
	493202 TRANS OUT-LOAN FUND MATCH		75,204.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 65530 Revenues Total	30,725.52-	227,767.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,412.45	6,294.18
	559100 OTHER OPERATING EXP	311,755.00	311,755.00
	Major Account 520000 Total	313,167.45	318,049.18
	Fund 65530 Expenditures Total	313,167.45	318,049.18
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,744.83-	4,197.79-
	484500 REIMB NON-GOVT SOURCES	54,516.00	96,833.00
	484900 OTHER PRIVATE SOURCES	178,593.00-	3,090,359.34-
	Major Account 480000 Total	126,821.83-	2,997,724.13-
	Fund 65560 Revenues Total	126,821.83-	2,997,724.13-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	978,340.00	2,729,542.00
	Major Account 590000 Total	978,340.00	2,729,542.00
	Fund 65560 Expenditures Total	978,340.00	2,729,542.00
	Program Revenues	2,115,158.39-	30,234,250.71-
	Program Expenditures	10,671,510.61	33,962,131.88

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<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	4,756.66-	33,127.38-
	Major Account 460000 Total	4,756.66-	33,127.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,258,082.64-	18,949,101.53-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	642,654.50-	4,736,812.08-
	474100 GENERAL BUSINESS FEES	134,043.67-	3,162,498.06-
	476100 OTHER LIC PERM & FEES	281,851.62-	2,295,148.06-
	Major Account 470000 Total	2,316,632.43-	29,143,649.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,490.40-	500,717.61-
	483100 HOUSING & DORM RENTAL RE	45,721.81	6,333,117.97-
	483200 BUILDING & SPACE RENTAL	112,807.66-	969,437.32-
	483300 EQUIPMENT LEASE OR RENTA	8,524.63-	44,554.20-
	483400 OTHER RENTAL REVENUE	1,525.00-	7,610.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	33,417.94-	1,488,090.21-
	484105 INDIRECT COST-OTHER	70.17-	365,137.49-
	484500 REIMB NON-GOVT SOURCES	3,484.29-	129,891.04-
	484800 ROYALTY REVENUE		68,766.59-
	486300 CLEARING ACCOUNT	27,232.33-	118,691.94-
	486301 SECURITY DEPOSITS	7,338.38	68,195.45
	486400 CASH OVER ADJUSTMENT	10.17-	86.47
	Major Account 480000 Total	225,502.40-	9,952,536.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,257,176.65-
	493200 OPERATING TRANSFERS OUT	8.50	7,235,835.76
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	5,202,280.16
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	Major Account 490000 Total	1,293,191.38	5,830,939.27
	Fund 55140 Revenues Total	1,253,700.11-	33,298,374.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,547.77	4,757,813.12
	511200 TEMPORARY SALARIES-WAGE	195,260.42	1,336,925.36
	511300 OVERTIME PAYMENTS	14,529.48	114,627.31
	511900 SUPPLEMENTAL	1,289.11	11,623.31
	515100 RETIREMENT PLANS EXPENSE	52,480.05	280,877.64
	515200 FICA EXPENSE	71,467.28	399,745.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<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		
	515400 LIFE & ACCIDENT INS EXP	926.26	7,020.26
	515500 HEALTH INSURANCE EXPENSE	148,726.07	521,150.19
	516400 UNEMPLOYM COMP INS EXP	54.73	9,280.12
	516500 WORKERS COMP PREMIUMS	3,080.05	27,248.93
	Major Account 510000 Total	1,363,361.22	7,466,311.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35,664.15
	521200 COM EXPENSE - VOICE/DATA	9,167.43	249,976.61
	521300 FREIGHT EXPENSE		274.45
	521500 PUBLICATION & PRINT EXP	72,019.17	236,711.81
	521900 AWARDS EXPENSE	4,261.00	6,906.72
	522100 DUES & SUBSCRIPTION EXP	229,679.34	771,296.88
	522200 CONFERENCE REGISTRATION	980.00	5,556.85
	522400 SUBSISTENCE	37,791.72	772,037.88
	522600 JOB APPLICANT EXPENSE		24,646.51
	523201 NATURAL GAS	33,942.28	206,902.81
	523202 ELECTRICITY	77,199.73	672,085.37
	523203 WATER	4,936.89	44,737.55
	523204 SEWER	6,910.95	52,536.62
	523219 OTHER UTILITY	532.00	3,142.25
	523600 INTEREST EXPENSE		94,700.00
	524600 RENT EXPENSE-BUILDINGS	17,877.30	156,135.77
	524700 RENT EXP-OTHER REAL PROP		451.31
	525500 RENT EXP-OTHER PERS PROP	105,884.13	465,217.55
	526100 REP & MAINT-REAL PROPERT	166,225.48	352,258.12
	527100 REP & MAINT-OFFICE EQUIP		8,214.45-
	527200 REP & MAINT-MOTOR VEHICL		10,499.01
	527300 REP & MAINT-MEDICAL EQUI	156.58	4,628.23-
	527400 REP & MAINT-DATA PROC		3,971.16
	527500 REP & MAINT-COMM EQUIP		392.52-
	527600 REP & MAINT-HOUSE/INST E	15,623.50	32,181.56
	527800 REP & MAINT-OTHER PROPER	7,481.32	70,205.50
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	32,149.62	107,940.96
	533100 HOUSEHOLD & INSTIT EXP	18,705.84	170,128.53
	533900 FOOD EXPENSE-INSTITUTIONS	11,717.27	134,564.68
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	49,013.06	858,470.34



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,944.75	76,445.51
	534900 MISCELLANEOUS SUP EXP	14,275.41	102,062.09
	534901 DATA PROCESSING SUPPLIES	4,630.44	101,745.25
	535100 MEDICAL SUPPLIES	3,961.90	37,219.81
	537100 LABORATORY SUP EXP	13,461.76	62,636.08
	538100 VEHICLE & EQUIP SUP EXP	9,362.28	85,374.22
	539951 PURCHASES FOR RESALE	219,329.78	2,305,148.56
	542500 ENG & ARCH SERVICES	16,000.00	16,000.00
	545000 LABORATORY SERVICES		6,510.50-
	549200 JANITORIAL/SECURITY SRVS		65.00-
	554900 OTHER CONTRACTUAL SERVICES	107,770.25	2,863,871.68
	555200 SOFTWARE - NEW PURCHASES	68,795.56	273,717.72
	556100 INSURANCE EXPENSE	111,701.90	1,197,664.42
	559100 OTHER OPERATING EXP	22,177.35	997,256.81
	Major Account 520000 Total	1,495,665.99	13,639,118.64
	570000 Travel Expenses		
	571100 LODGING	193,331.63	753,254.64
	571103 BOARD & LODGING-FOREIGN		1,811.17
	571600 MEALS - TAXABLE	79.38	138.72
	571800 MEALS - TRAVEL STATUS		1,404.97
	572100 COMMERCIAL TRANSPORTATIO	61,155.23	190,894.75
	572103 COMERCIAL FARES-FOREIGN	1,269.91	10,568.44
	573100 STATE-OWNED TRANSPORT	1,680.00	9,697.20
	574500 PERSONAL VEHICLE MILEAGE	675.58	2,075.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,170.77	32,368.07
	575100 MISC TRAVEL EXPENSE	4,399.83	20,046.19
	Major Account 570000 Total	269,762.33	1,022,259.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,250.00	2,502,010.38
	588003 BUILDINGS	53,900.06	94,378.92
	588004 EQUIPMENT	11,439.18	256,491.61
	Major Account 580000 Total	76,589.24	2,852,880.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	110,372.34	775,429.04
	599104 STUDENT TUITION	423,324.48	722,413.81
	Major Account 590000 Total	533,696.82	1,497,842.85
	Fund 55140 Expenditures Total	3,739,075.60	26,478,413.91
	Program Revenues	1,253,700.11-	33,298,374.43-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<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 Program Expenditures	<u>3,739,075.60</u>	<u>26,478,413.91</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY

<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	15,235.95-	63,746.42-
	Major Account 490000 Total	15,235.95-	63,746.42-
	Fund 65140 Revenues Total	15,235.95-	63,746.42-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	5,078.65	31,516.18
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total	5,078.65	41,516.18
	Fund 65140 Expenditures Total	5,078.65	41,016.18
	Program Revenues	15,235.95-	63,746.42-
	Program Expenditures	5,078.65	41,016.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS

<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 Revenues 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	2,268.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	15,441.35
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.16
	Major Account 580000 Total		17,541.16
	Fund 65020 Expenditures Total	252.00	32,982.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,840,974.73	11,912,705.01-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	6,840,974.73	11,915,638.58-
	Fund 65120 Revenues Total	6,840,974.73	11,915,638.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		16,462.50
	522100 DUES & SUBSCRIPTION EXP	5,000.00	38,711.32
	526100 REP & MAINT-REAL PROPERT	6,255.03	1,349,404.60
	527600 REP & MAINT-HOUSE/INST E	40,329.43	58,958.20
	531100 OFFICE SUPPLIES EXPENSE	163,003.44	193,832.33
	533100 HOUSEHOLD & INSTIT EXP	11,703.83	234,456.69
	534600 ED & RECREATIONAL SUP EX	1,054.00	65,933.01
	534800 CONST & MAINT SUP EXP	13,268.69	135,275.98
	534901 DATA PROCESSING SUPPLIES	6,456.00	5,527.92
	539951 PURCHASES FOR RESALE		46,977.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<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		24,312.14
	554900 OTHER CONTRACTUAL SERVICES	4,465.00	572,744.46
	555200 SOFTWARE - NEW PURCHASES	700.00	247,862.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	<u>252,235.42</u>	<u>3,391,087.95</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,575.83	260,079.28
	588004 EQUIPMENT	32,826.67	282,711.12
	Major Account 580000 Total	<u>36,402.50</u>	<u>542,790.40</u>
	Fund 65120 Expenditures Total	<u>288,637.92</u>	<u>3,933,878.35</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	368,128.24	666,062.50
	Major Account 490000 Total	<u>368,128.24</u>	<u>666,062.50</u>
	Fund 65140 Revenues Total	<u>368,128.24</u>	<u>666,062.50</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,988.10	260,245.83
	527800 REP & MAINT-OTHER PROPER		88,007.00
	534800 CONST & MAINT SUP EXP	2,808.74	2,808.74
	Major Account 520000 Total	<u>10,796.84</u>	<u>351,061.57</u>
	580000 Capital Outlay		
	588003 BUILDINGS	22,342.50	29,197.50
	Major Account 580000 Total	<u>22,342.50</u>	<u>29,197.50</u>
	Fund 65140 Expenditures Total	<u>33,139.34</u>	<u>380,259.07</u>
	Program Revenues	<u>6,472,846.49</u>	<u>12,710,965.35</u>
	Program Expenditures	<u>322,029.26</u>	<u>4,347,119.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>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	177,907.91-	733,979.64-
	Major Account 490000 Total	177,907.91-	733,979.64-
	Fund 65120 Revenues Total	177,907.91-	733,979.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,350.16	531,092.78
	Major Account 520000 Total	2,350.16	531,092.78
	580000 Capital Outlay		
	588003 BUILDINGS	35,505.91	230,860.00
	Major Account 580000 Total	35,505.91	230,860.00
	Fund 65120 Expenditures Total	37,856.07	761,952.78
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	423,624.07-	423,624.07-
	Major Account 490000 Total	423,624.07-	423,624.07-
	Fund 65140 Revenues Total	423,624.07-	423,624.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180,620.43
	527200 REP & MAINT-MOTOR VEHICL		356.60
	527800 REP & MAINT-OTHER PROPER	23,839.17	80,452.23
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES		3,700.00
	554900 OTHER CONTRACTUAL SERVICES	10,447.50	84,233.56
	Major Account 520000 Total	34,286.67	366,083.45
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	34,286.67	464,187.19
	Program Revenues	601,531.98-	1,157,603.71-
	Program Expenditures	72,142.74	1,226,139.97

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC

<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	371,551.87-	723,375.18-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,202,280.16-
	Major Account 490000 Total	<u>1,114,734.75-</u>	<u>5,925,655.34-</u>
	Fund 65140 Revenues Total	1,114,734.75-	5,925,655.34-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	526100 REP & MAINT-REAL PROPERT		25,185.51
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER	1,514.00	5,567.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		14,283.52
	534600 ED & RECREATIONAL SUP EX		5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	3,803,363.90
	Major Account 520000 Total	<u>744,696.88</u>	<u>5,257,273.84</u>
	580000 Capital Outlay		
	588003 BUILDINGS		301,583.03
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total		<u>357,590.73</u>
	Fund 65140 Expenditures Total	<u>744,696.88</u>	<u>5,614,864.57</u>
	Program Revenues	<u>1,114,734.75-</u>	<u>5,925,655.34-</u>
	Program Expenditures	<u>744,696.88</u>	<u>5,614,864.57</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	2,003,928.00
	Major Account 520000 Total	667,976.00	2,003,928.00
	Fund 10000 Expenditures Total	667,976.00	2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,733.34-	72,027.14-
	Major Account 480000 Total	9,733.34-	72,027.14-
	Fund 25200 Revenues Total	9,733.34-	72,027.14-
	Program Revenues	9,733.34-	72,027.14-
	Program Expenditures	667,976.00	2,003,928.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 912 COTTAGE RENOVATION

<u>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		66,409.57-
	Major Account 490000 Total		66,409.57-
	Fund 65120 Revenues Total		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
	Program Revenues		66,409.57-
	Program Expenditures		66,269.57

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 913 1766 READINESS CTR REMODEL

<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 Revenues Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00
	534800 CONST & MAINT SUP EXP		168,214.18
	Major Account 520000 Total		168,613.18
	580000 Capital Outlay		
	588003 BUILDINGS	3,117,061.02	19,671,120.98
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total	3,117,061.02	19,790,346.82
	Fund 55110 Expenditures Total	3,117,061.02	19,958,960.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,764,035.79-	13,592,692.37-
	Major Account 480000 Total	4,764,035.79-	13,592,692.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,115,164.42-	4,600,316.47-
	Major Account 490000 Total	1,115,164.42-	4,600,316.47-
	Fund 65120 Revenues Total	5,879,200.21-	18,193,008.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	526100 REP & MAINT-REAL PROPERT	1,767.00	2,109.00
	534800 CONST & MAINT SUP EXP	96,300.48	1,052,909.96
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	98,077.48	1,055,477.96
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	1,844,323.95	14,995,104.61
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	1,844,323.95	15,026,897.39
	Fund 65120 Expenditures Total	1,942,401.43	16,082,375.35
	Program Revenues	5,879,200.21-	38,193,008.84-
	Program Expenditures	5,059,462.45	36,041,335.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER

<u>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	17,078.81-	37,741.79-
	Major Account 480000 Total	17,078.81-	37,741.79-
	Fund 65120 Revenues Total	17,078.81-	37,741.79-
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	300.69	206,116.52-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	300.69	17,680.62-
	Fund 65120 Expenditures Total	300.69	20,324.14
	Program Revenues	17,078.81-	37,741.79-
	Program Expenditures	300.69	20,324.14

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<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
	Major Account 490000 Total		893,498.31-
	Fund 55110 Revenues Total		893,498.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	278,867.63	701,321.24
	Major Account 580000 Total	278,867.63	701,321.24
	Fund 55110 Expenditures Total	278,867.63	701,321.24
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 Revenues Total		458,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP		11,164.83
	526100 REP & MAINT-REAL PROPRTY	46,661.51	187,874.84
	527500 REP & MAINT-COMM EQUIP	1,101.85	1,101.85
	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	25,035.04	61,714.51
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES	21,671.70	31,632.78
	554900 OTHER CONTRACTUAL SERVICES	406.87	16,616.67
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	94,876.97	416,119.61
	580000 Capital Outlay		
	588003 BUILDINGS		276,750.34
	588004 EQUIPMENT		47,118.81
	Major Account 580000 Total		323,869.15
	Fund 65120 Expenditures Total	94,876.97	739,988.76
	Program Revenues		1,351,892.42-
	Program Expenditures	373,744.60	1,441,310.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,465,999.75-
	493204 TRANS OUT-PLANT IMPROVEME	681.01	902,734.71
	Major Account 490000 Total	<u>681.01</u>	<u>563,265.04-</u>
	Fund 25210 Revenues Total	681.01	563,265.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,397.95	1,698.75
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	55,673.15-	288,948.75
	531100 OFFICE SUPPLIES EXPENSE		41,498.80
	534600 ED & RECREATIONAL SUP EX		15,872.80
	534800 CONST & MAINT SUP EXP	64,793.43	1,226,922.26
	554900 OTHER CONTRACTUAL SERVICES		115,468.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>10,518.23</u>	<u>1,690,787.33</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	189,466.69	813,944.85
	588004 EQUIPMENT	51,421.39-	836,672.21
	Major Account 580000 Total	<u>138,045.30</u>	<u>1,676,593.52</u>
	Fund 25210 Expenditures Total	148,563.53	3,367,380.85
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41.98
	Major Account 580000 Total		<u>41.98</u>
	Fund 45170 Expenditures Total		41.98
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,076.25-
	Major Account 480000 Total		<u>48,076.25-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	671,421.00-	8,502,143.00-
	493204 TRANS OUT-PLANT IMPROVEME	83,187.62	1,082,888.37
	Major Account 490000 Total	<u>588,233.38-</u>	<u>7,419,254.63-</u>
	Fund 55110 Revenues Total	588,233.38-	7,467,330.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,481.00	4,893.00
	526100 REP & MAINT-REAL PROPERT	333,620.80	425,105.28
	534800 CONST & MAINT SUP EXP	128,447.28	595,754.21

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<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		
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	466,349.08	1,027,552.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	267.08	4,821.75
	588003 BUILDINGS	909,551.84	7,208,296.70
	588004 EQUIPMENT	91,064.00	605,028.49
	Major Account 580000 Total	1,000,882.92	7,818,146.94
	Fund 55110 Expenditures Total	1,467,232.00	8,845,699.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	123,446.81-	545,036.93-
	Major Account 480000 Total	123,446.81-	545,036.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,474,327.79-	14,551,564.48-
	493104 TRANS IN-PLANT IMPROVEMEN	447,000.00-	1,490,021.80-
	Major Account 490000 Total	5,921,327.79-	16,041,586.28-
	Fund 65120 Revenues Total	6,044,774.60-	16,586,623.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	4.50
	521200 COM EXPENSE - VOICE/DATA	4.95	1,206.78
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	176.87	18,967.96
	527500 REP & MAINT-COMM EQUIP		1,167.00
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534600 ED & RECREATIONAL SUP EX	116,427.45	116,427.45
	534800 CONST & MAINT SUP EXP	239,464.70	1,303,169.38
	534900 MISCELLANEOUS SUP EXP		316.92
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS	2,122.14	2,612.91
	554900 OTHER CONTRACTUAL SERVICES	4,275.00	15,881.52
	555200 SOFTWARE - NEW PURCHASES	14,371.62	2,747,086.44
	559100 OTHER OPERATING EXP	1,428.88	1,505.36
	Major Account 520000 Total	378,273.20	4,216,912.84
	580000 Capital Outlay		
	588003 BUILDINGS	957,410.92	12,626,695.78
	588004 EQUIPMENT	351,184.51	357,283.15
	Major Account 580000 Total	1,308,595.43	12,983,978.93
	Fund 65120 Expenditures Total	1,686,868.63	17,200,891.77

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Program Revenues	<u>6,632,326.97-</u>	<u>24,617,219.13-</u>
	Program Expenditures	<u>3,302,664.16</u>	<u>29,414,014.03</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 10000 Expenditures Total	3,375,000.00	10,125,000.00
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 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 25200 Expenditures Total	3,375,000.00	10,125,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures	6,750,000.00	20,250,000.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>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 Revenues Total		22,596.97-
	Program Revenues		22,596.97-

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>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	6,495,729.18-	11,198,357.12-
	Major Account 490000 Total	6,495,729.18-	11,198,357.12-
	Fund 65120 Revenues Total	6,495,729.18-	11,198,357.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	92.74
	Major Account 520000 Total	9.90	92.74
	580000 Capital Outlay		
	588003 BUILDINGS	4,009,433.64	14,908,724.46
	588004 EQUIPMENT		12,287.53
	Major Account 580000 Total	4,009,433.64	14,921,011.99
	Fund 65120 Expenditures Total	4,009,443.54	14,921,104.73
	Program Revenues	6,495,729.18-	11,198,357.12-
	Program Expenditures	4,009,443.54	14,921,104.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 924 WDLIFE LD AQ & IM

<u>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	1,021,511.52-	2,782,050.32-
	Major Account 490000 Total	1,021,511.52-	2,782,050.32-
	Fund 65120 Revenues Total	1,021,511.52-	2,782,050.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,281,046.70	4,080,325.41
	Major Account 580000 Total	1,281,046.70	4,080,325.41
	Fund 65120 Expenditures Total	1,281,046.70	4,080,325.41
	Program Revenues	1,021,511.52-	2,782,050.32-
	Program Expenditures	1,281,046.70	4,080,325.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>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	71,493.85-	789,748.46-
	Major Account 490000 Total	71,493.85-	789,748.46-
	Fund 65120 Revenues Total	71,493.85-	789,748.46-
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	83,948.45	1,287,724.70
	Major Account 580000 Total	83,948.45	1,288,303.95
	Fund 65120 Expenditures Total	83,948.45	1,288,882.95
	Program Revenues	71,493.85-	789,748.46-
	Program Expenditures	83,948.45	1,288,882.95

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>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	12,429.90-	365,263.37-
	Major Account 480000 Total	12,429.90-	365,263.37-
	Fund 65120 Revenues Total	12,429.90-	365,263.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	522100 DUES & SUBSCRIPTION EXP	1,908.00	1,908.00
	534800 CONST & MAINT SUP EXP		115,647.18
	Major Account 520000 Total	1,908.00	120,311.18
	580000 Capital Outlay		
	588003 BUILDINGS	409.50	238,875.57
	588004 EQUIPMENT		3,224.30
	Major Account 580000 Total	409.50	242,099.87
	Fund 65120 Expenditures Total	2,317.50	362,411.05
	Program Revenues	12,429.90-	365,263.37-
	Program Expenditures	2,317.50	362,411.05

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>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	1,294,624.49-	2,100,085.60-
	Major Account 490000 Total	1,294,624.49-	2,100,085.60-
	Fund 65120 Revenues Total	1,294,624.49-	2,100,085.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	506.18	778.75
	Major Account 520000 Total	506.18	778.75
	580000 Capital Outlay		
	588003 BUILDINGS	385,289.44	3,090,310.61
	Major Account 580000 Total	385,289.44	3,090,310.61
	Fund 65120 Expenditures Total	385,795.62	3,091,089.36
	Program Revenues	1,294,624.49-	2,100,085.60-
	Program Expenditures	385,795.62	3,091,089.36

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>615,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,323.14-
	Major Account 490000 Total		<u>104,323.14-</u>
	Fund 55110 Revenues Total		<u>104,323.14-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,774.38	104,323.14
	Major Account 520000 Total	<u>34,774.38</u>	<u>104,323.14</u>
	Fund 55110 Expenditures Total	<u>34,774.38</u>	<u>104,323.14</u>
	Program Revenues		<u>104,323.14-</u>
	Program Expenditures	<u>239,774.38</u>	<u>719,323.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>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	1,010,015.13-	2,599,735.70-
	Major Account 480000 Total	1,010,015.13-	2,599,735.70-
	Fund 65120 Revenues Total	1,010,015.13-	2,599,735.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	292,580.00	2,844,117.39
	Major Account 580000 Total	292,580.00	2,844,117.39
	Fund 65120 Expenditures Total	292,580.00	2,844,117.39
	Program Revenues	1,010,015.13-	2,599,735.70-
	Program Expenditures	292,580.00	2,844,117.39



Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 933 CSC-RANGELAND CENTER

<u>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	379,785.36-	6,352,787.78-
	Major Account 490000 Total	379,785.36-	6,352,787.78-
	Fund 65120 Revenues Total	379,785.36-	6,352,787.78-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	398,007.09	8,551,728.58
	588004 EQUIPMENT		13,545.00
	Major Account 580000 Total	398,007.09	8,587,540.25
	Fund 65120 Expenditures Total	398,007.09	8,587,540.25
	Program Revenues	379,785.36-	6,352,787.78-
	Program Expenditures	398,007.09	8,587,540.25

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,569.27-	471,890.47-
	Major Account 490000 Total	69,569.27-	471,890.47-
	Fund 65120 Revenues Total	69,569.27-	471,890.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,886.00	4,886.00
	549200 JANITORIAL/SECURITY SRVS	97.50	4,928.20
	Major Account 520000 Total	4,983.50	9,814.20
	580000 Capital Outlay		
	588003 BUILDINGS	119,832.89	500,923.46
	Major Account 580000 Total	119,832.89	500,923.46
	Fund 65120 Expenditures Total	124,816.39	510,737.66
	Program Revenues	69,569.27-	471,890.47-
	Program Expenditures	124,816.39	510,737.66

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>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	1,469,046.64-	2,642,438.10-
	Major Account 490000 Total	1,469,046.64-	2,642,438.10-
	Fund 65120 Revenues Total	1,469,046.64-	2,642,438.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	351,172.79	3,117,636.19
	Major Account 580000 Total	351,172.79	3,117,636.19
	Fund 65120 Expenditures Total	351,172.79	3,117,636.19
	Program Revenues	1,469,046.64-	2,642,438.10-
	Program Expenditures	351,172.79	3,117,636.19

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 938 GI VETERANS CEMETERY

<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		28,848.24
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	180.00	29,028.24
	580000 Capital Outlay		
	588003 BUILDINGS		1,559,215.11
	588004 EQUIPMENT		5,144.85
	Major Account 580000 Total		1,564,359.96
	Fund 55110 Expenditures Total	180.00	1,593,388.20
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 Revenues Total		1,015,220.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141,537.85	141,537.85
	Major Account 520000 Total	141,537.85	141,537.85
	580000 Capital Outlay		
	588003 BUILDINGS	225,000.00	1,014,084.12
	Major Account 580000 Total	225,000.00	1,014,084.12
	Fund 65120 Expenditures Total	366,537.85	1,155,621.97
	Program Revenues		1,015,220.27-
	Program Expenditures	366,717.85	2,749,010.17

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>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	509,148.07-	733,879.86-
	Major Account 490000 Total	509,148.07-	733,879.86-
	Fund 65150 Revenues Total	509,148.07-	733,879.86-
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
	554900 OTHER CONTRACTUAL SERVICES	950.00	950.00
	Major Account 520000 Total	950.00	3,760.25
	580000 Capital Outlay		
	588003 BUILDINGS	559,067.75	2,133,766.23
	Major Account 580000 Total	559,067.75	2,133,766.23
	Fund 65150 Expenditures Total	560,017.75	2,137,526.48
	Program Revenues	509,148.07-	733,879.86-
	Program Expenditures	560,017.75	2,137,526.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<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		3,159,525.36-
	493204 TRANS OUT-PLANT IMPROVEME		84,822.32
	Major Account 490000 Total		<u>3,074,703.04-</u>
	Fund 25220 Revenues Total		3,074,703.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,352.16
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT		6,786.95
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX		6,426.81
	534800 CONST & MAINT SUP EXP	8.99	1,182.48
	534900 MISCELLANEOUS SUP EXP		3,305.48
	534901 DATA PROCESSING SUPPLIES	3,759.36	11,217.89
	539951 PURCHASES FOR RESALE		621.64
	554900 OTHER CONTRACTUAL SERVICES	500.00	750.00
	Major Account 520000 Total	4,268.35	<u>83,320.70</u>
	580000 Capital Outlay		
	588003 BUILDINGS	788,616.02	6,511,775.10
	588004 EQUIPMENT	25,007.79	174,855.29
	Major Account 580000 Total	813,623.81	<u>6,686,630.39</u>
	Fund 25220 Expenditures Total	817,892.16	6,769,951.09
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		<u>3,722.25-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	41,465.00-	41,465.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,178.46-
	Major Account 490000 Total	41,465.00-	<u>78,643.46-</u>
	Fund 55150 Revenues Total	41,465.00-	82,365.71-
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
	527801 REP AG SHOP CONST EQUIP		422.57
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES		289.95

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,995.38
	580000 Capital Outlay		
	588003 BUILDINGS	50,181.84	1,477,012.80
	Major Account 580000 Total	50,181.84	1,477,012.80
	Fund 55150 Expenditures Total	50,181.84	1,486,008.18
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,429.30-
	Major Account 460000 Total		245,429.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	301,770.82-	1,228,828.46-
	Major Account 480000 Total	301,770.82-	1,228,828.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,153,661.25-	7,827,445.40-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	13,625.00-	1,367,564.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	1,167,286.25-	11,435,336.03-
	Fund 65150 Revenues Total	1,469,057.07-	12,909,593.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	873.81	139,247.89
	526100 REP & MAINT-REAL PROPERT	975.00	85,234.88
	527400 REP & MAINT-DATA PROC	110,000.00	110,000.00
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP		3,295.15
	554900 OTHER CONTRACTUAL SERVICES		41,269.75
	Major Account 520000 Total	111,848.81	409,875.03
	580000 Capital Outlay		
	588003 BUILDINGS	391,163.24	10,527,415.96
	588004 EQUIPMENT	116,487.68	764,284.40
	Major Account 580000 Total	507,650.92	11,291,700.36
	Fund 65150 Expenditures Total	619,499.73	11,701,575.39
	Program Revenues	1,510,522.07-	16,066,662.54-
	Program Expenditures	1,487,573.73	19,957,534.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS

<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	1,311,895.00-	4,794,658.04-
	493204 TRANS OUT-PLANT IMPROVEME		182,698.21
	Major Account 490000 Total	<u>1,311,895.00-</u>	<u>4,611,959.83-</u>
	Fund 55110 Revenues Total	1,311,895.00-	4,611,959.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,522.44
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		<u>4,639.44</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,420.00
	588003 BUILDINGS	348,233.21	6,575,277.09
	Major Account 580000 Total	<u>348,233.21</u>	<u>6,576,697.09</u>
	Fund 55110 Expenditures Total	348,233.21	6,581,336.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,570,350.31-	28,572,643.92-
	Major Account 480000 Total	<u>13,570,350.31-</u>	<u>28,572,643.92-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,275,687.47-
	493104 TRANS IN-PLANT IMPROVEMEN	924,768.53-	924,768.53-
	493204 TRANS OUT-PLANT IMPROVEME	924,768.53	924,768.53
	Major Account 490000 Total		<u>6,275,687.47-</u>
	Fund 65120 Revenues Total	13,570,350.31-	34,848,331.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	57,219.53	2,645,494.92
	554900 OTHER CONTRACTUAL SERVICES		275,000.00
	Major Account 520000 Total	<u>57,219.53</u>	<u>2,920,494.92</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	138,071.39	578,540.72
	588003 BUILDINGS	904,693.02	25,176,419.27
	588004 EQUIPMENT	7,476.99	1,472,718.42
	Major Account 580000 Total	<u>1,050,241.40</u>	<u>27,227,678.41</u>
	Fund 65120 Expenditures Total	1,107,460.93	30,148,173.33
	Program Revenues	<u>14,882,245.31-</u>	<u>39,460,291.22-</u>
	Program Expenditures	<u>1,455,694.14</u>	<u>36,729,509.86</u>



Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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
	Major Account 580000 Total		8,078.81
	Fund 25220 Expenditures Total		9,354.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,167,967.16-	5,111,900.17-
	Major Account 490000 Total	1,167,967.16-	5,111,900.17-
	Fund 65150 Revenues Total	1,167,967.16-	5,111,900.17-
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	313,859.74	5,969,275.93
	Major Account 580000 Total	313,859.74	5,969,275.93
	Fund 65150 Expenditures Total	313,859.74	5,971,527.93
	Program Revenues	1,167,967.16-	5,111,900.17-
	Program Expenditures	313,859.74	5,980,882.36

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 946 HIST SOCIETY-LB 309

<u>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	241,827.48-	1,170,864.98-
	Major Account 480000 Total	241,827.48-	1,170,864.98-
	Fund 65120 Revenues Total	241,827.48-	1,170,864.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		528,446.99
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES	3,060.00	10,440.00
	Major Account 520000 Total	3,060.00	539,237.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	311,055.30	45,116.94
	588004 EQUIPMENT		70,219.34-
	Major Account 580000 Total	311,055.30	1,252,078.60
	Fund 65120 Expenditures Total	314,115.30	1,791,316.59
	Program Revenues	241,827.48-	1,170,864.98-
	Program Expenditures	314,115.30	1,791,316.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER

<u>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		5,719,651.36
	Major Account 580000 Total		5,719,651.36
	Fund 65150 Expenditures Total		5,929,799.36
	Program Expenditures		5,929,799.36

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 949 WSC-POWER PLANT

<u>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	37,614.50-	1,201,397.88-
	Major Account 490000 Total	37,614.50-	1,201,397.88-
	Fund 65150 Revenues Total	37,614.50-	1,201,397.88-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,863.57	2,534,934.52
	Major Account 580000 Total	3,863.57	2,534,934.52
	Fund 65150 Expenditures Total	3,863.57	2,534,934.52
	Program Revenues	37,614.50-	1,201,397.88-
	Program Expenditures	3,863.57	2,534,934.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309

<u>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	34,840.00-	2,750,771.05-
	Major Account 490000 Total	34,840.00-	2,750,771.05-
	Fund 65150 Revenues Total	34,840.00-	2,750,771.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,576,548.17	5,676,466.17
	Major Account 580000 Total	2,576,548.17	5,676,466.17
	Fund 65150 Expenditures Total	2,576,548.17	5,676,466.17
	Program Revenues	34,840.00-	2,750,771.05-
	Program Expenditures	2,576,548.17	5,676,466.17

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<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 Revenues Total		617,400.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	49,990.00	49,990.00
	526100 REP & MAINT-REAL PROPERT	64,669.20	420,467.70-
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES	5,507.50	79,031.50
	Major Account 520000 Total	120,166.70	180,599.20-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32,396.63	210,400.96
	588003 BUILDINGS	86,726.80	1,535,056.38
	588004 EQUIPMENT		94,382.12
	Major Account 580000 Total	119,123.43	1,839,839.46
	Fund 25250 Expenditures Total	239,290.13	1,659,240.26
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		235,070.07-
	Major Account 480000 Total		235,070.07-
	Fund 65020 Revenues Total		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
	Program Revenues		852,470.07-
	Program Expenditures	239,290.13	1,715,283.74

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 955 YTH OTDR SKILL TRNG

<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		1,138,380.33-
	Major Account 480000 Total		1,138,380.33-
	Fund 55150 Revenues Total		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
	Program Revenues		1,138,380.33-
	Program Expenditures		425,783.70

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<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 Revenues 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
	Program Revenues		103,697.00-
	Program Expenditures		4,100.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<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	202,855.40	6,919,773.72
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>202,855.40</u>	<u>7,394,291.72</u>
	Fund 43125 Expenditures Total	<u>202,855.40</u>	<u>7,394,291.72</u>
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	285,738.33	632,069.82
	Major Account 580000 Total	<u>285,738.33</u>	<u>632,069.82</u>
	Fund 65020 Expenditures Total	<u>285,738.33</u>	<u>644,114.06</u>
	Program Expenditures	<u>488,593.73</u>	<u>8,038,405.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP

<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	504,264.45-	504,264.45-
	Major Account 480000 Total	504,264.45-	504,264.45-
	Fund 65140 Revenues Total	504,264.45-	504,264.45-
	Program Revenues	504,264.45-	504,264.45-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 985 CAPITAL PARKING AREA NEEDS

<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	399,157.88-	4,330,957.29-
	Major Account 470000 Total	399,157.88-	4,330,957.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenues Total	399,157.88-	4,592,957.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	246.29	2,362.24
	534600 ED & RECREATIONAL SUP EX	75,144.03	106,234.68
	534901 DATA PROCESSING SUPPLIES	7,998.66	7,998.66
	554900 OTHER CONTRACTUAL SERVICES		28,657.06
	Major Account 520000 Total	83,388.98	145,252.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	2,125.00	3,932,118.03
	Major Account 580000 Total	2,125.00	4,502,823.18
	Fund 65020 Expenditures Total	85,513.98	4,648,075.82
	Program Revenues	399,157.88-	4,592,957.29-
	Program Expenditures	85,513.98	4,859,325.34

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<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 Revenues Total		39,181.02-
	Program Revenues		39,181.02-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 990 BELLEVUE READINESS CENTER

<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	220,930.25	1,648,108.29
	527800 REP & MAINT-OTHER PROPER	18,363.00	267,645.77
	534800 CONST & MAINT SUP EXP	10,560.09	44,091.69
	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	249,853.34	2,027,353.84
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total	249,853.34	2,123,015.98
	Program Expenditures	249,853.34	2,123,015.98

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 993 PSC-MISC RENOVATION

<u>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	173,601.30-	3,050,915.49-
	Major Account 490000 Total	173,601.30-	3,050,915.49-
	Fund 65120 Revenues Total	173,601.30-	3,050,915.49-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,270.00	1,663,423.23
	Major Account 580000 Total	45,270.00	1,663,423.23
	Fund 65120 Expenditures Total	45,270.00	1,663,423.23
	Program Revenues	173,601.30-	3,050,915.49-
	Program Expenditures	45,270.00	1,663,423.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<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	9,935.00	50,492.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total	9,935.00	59,388.95
	580000 Capital Outlay		
	588003 BUILDINGS	58,647.76	659,932.99
	Major Account 580000 Total	58,647.76	659,932.99
	Fund 25230 Expenditures Total	68,582.76	719,321.94
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	138.00	172,252.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total	138.00	254,922.62
	580000 Capital Outlay		
	588003 BUILDINGS	274,050.74	1,003,843.33
	588004 EQUIPMENT	11,436.75	74,045.23
	Major Account 580000 Total	285,487.49	1,077,888.56
	Fund 55140 Expenditures Total	285,625.49	1,332,811.18
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,475.00-	5,796,494.26-
	Major Account 480000 Total	11,475.00-	5,796,494.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,145.02-	120,564.77-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total	48,145.02-	98,932.77-
	Fund 65140 Revenues Total	59,620.02-	5,895,427.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,730.04
	534800 CONST & MAINT SUP EXP	60,688.46	260,800.38
	Major Account 520000 Total	60,688.46	274,530.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	139,160.01	6,706,812.97
	588004 EQUIPMENT	10,565.96	90,515.96
	Major Account 580000 Total	149,725.97	6,809,485.66
	Fund 65140 Expenditures Total	210,414.43	7,084,016.08

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<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		
	Program Revenues	<u>59,620.02-</u>	<u>5,895,427.03-</u>
	Program Expenditures	<u>564,622.68</u>	<u>9,136,149.20</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>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		10,519.73
	Major Account 580000 Total		10,519.73
	Fund 65150 Expenditures Total		10,519.73
	Program Expenditures		10,519.73
	Agency Revenues	362,811,120.44	1,557,249,855.49
	Agency Expenditures	424,028,173.65	2,383,215,945.36

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 052 STATE BD OF AGRICULTURE  
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<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	3,548.33-	10,155.88-
	Major Account 480000 Total	3,548.33-	10,155.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,107,111.00-
	Major Account 490000 Total		4,107,111.00-
	Fund 25290 Revenues Total	3,548.33-	4,117,266.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,346,260.41	4,115,706.02
	Major Account 590000 Total	1,346,260.41	4,115,706.02
	Fund 25290 Expenditures Total	1,346,260.41	4,115,706.02
	Program Revenues	<u>3,548.33-</u>	<u>4,117,266.88-</u>
	Program Expenditures	<u>1,346,260.41</u>	<u>4,115,706.02</u>
	Agency Revenues	<u>3,548.33-</u>	<u>4,117,266.88-</u>
	Agency Expenditures	<u>1,346,260.41</u>	<u>4,115,706.02</u>

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	350.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	925.00-
	471121 CONTINUING ED NEW FEES	200.00-	1,405.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	140.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	6,900.00-
	475152 FINGERPRINT FEES	135.75-	1,764.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	1,650.00-	98,450.00-
	475155 LICENSED RENEWAL		9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	60.00-	3,325.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	5,400.00-
	475234 APPLICATION FEES	1,550.00-	16,650.00-
	476101 LATE PROCESSING FEES	475.00-	3,050.00-
	Major Account 470000 Total	6,050.75-	204,234.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.79-	7,994.34-
	484500 REIMB NON-GOVT SOURCES	17.86-	1,315.86-
	Major Account 480000 Total	1,296.65-	9,310.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	7,347.40-	213,586.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,344.67	71,419.33
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	650.00	2,535.00
	512100 VACATION LEAVE EXPENSE	25.14	4,104.77
	512200 SICK LEAVE EXPENSE		356.08
	512300 HOLIDAY LEAVE EXPENSE	545.78	4,802.92
	515100 RETIREMENT PLANS EXPENSE	817.36	6,213.01
	515200 FICA EXPENSE	792.08	6,031.44
	515500 HEALTH INSURANCE EXPENSE	3,110.91	16,085.56
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,285.94	114,842.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.31	1,632.03
	521400 CIO CHARGES	621.50	11,659.22

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<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	169.81	664.73
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	331.03	5,553.02
	524900 RENT EXP-DEPR SURCHARGE	104.67	1,814.32
	531100 OFFICE SUPPLIES EXPENSE		3,046.20
	532100 NON-CAPITALIZED EQUIP PU		1,431.11
	532260 VOICE EQUIP		149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	539500 PURCHASING CARD SUSPENSE	196.00	196.00
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE		1.00
	542100 SOS TEMP SERV - PERSONNEL	553.93	3,033.33
	554900 OTHER CONTRACTUAL SERVICES	4,543.67	14,760.72
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	6,736.92	45,657.82
	570000 Travel Expenses		
	571100 LODGING	71.84	1,445.80
	571800 MEALS - TRAVEL STATUS	107.39	519.81
	574500 PERSONAL VEHICLE MILEAGE	311.83	2,521.35
	575100 MISC TRAVEL EXPENSE	17.06	76.72
	Major Account 570000 Total	508.12	4,563.68
	Fund 25310 Expenditures Total	23,530.98	165,064.05
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	3,000.00-	76,500.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	3,000.00-	79,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.47-	6,091.37-
	484500 REIMB NON-GOVT SOURCES	2.14-	56.63-
	Major Account 480000 Total	907.61-	6,148.00-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<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	167.89	976.74
	575100 MISC TRAVEL EXPENSE	9.19	41.28
	Major Account 570000 Total	<u>273.60</u>	<u>1,491.08</u>
	Fund 25320 Expenditures Total	<u>10,815.25</u>	<u>82,765.00</u>
	Program Revenues	<u>11,255.01-</u>	<u>299,531.43-</u>
	Program Expenditures	<u>34,346.23</u>	<u>247,829.05</u>
	Agency Revenues	<u>11,255.01-</u>	<u>299,531.43-</u>
	Agency Expenditures	<u>34,346.23</u>	<u>247,829.05</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND 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		551.51-
	Major Account 490000 Total		551.51-
	Fund 10000 Revenues Total		551.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,966.90	469,741.78
	511300 OVERTIME PAYMENTS		453.99
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,555.47	40,063.70
	512200 SICK LEAVE EXPENSE	2,654.25	24,648.47
	512300 HOLIDAY LEAVE EXPENSE	3,539.66	33,116.35
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	5,861.25	42,624.68
	515200 FICA EXPENSE	5,078.84	40,954.45
	515500 HEALTH INSURANCE EXPENSE	10,340.10	82,179.36
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	91,996.47	744,875.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.73	1,042.23
	521400 CIO CHARGES	2,506.02	21,312.32
	521500 PUBLICATION & PRINT EXP	789.31	9,649.66
	521900 AWARDS EXPENSE		1,607.46
	522200 CONFERENCE REGISTRATION		3,661.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	3,985.81	15,041.73
	523203 WATER		1,276.32
	523204 SEWER		818.02
	523205 CHILLED WATER	2,930.46	18,213.32
	523208 STEAM	5,951.56	21,573.44
	523219 OTHER UTILITY	2,573.34	12,656.11
	523900 TEAMMATE RECOGNITION		432.96
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	526100 REP & MAINT-REAL PROPERT	1,084.49	5,154.52
	527200 REP & MAINT-MOTOR VEHICL	610.68	994.39
	531100 OFFICE SUPPLIES EXPENSE	215.14	2,923.63
	531200 IT SUPPLIES		156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.46	23,742.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND 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	56.30	1,957.96
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP		176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		1,049.84
	533100 HOUSEHOLD & INSTIT EXP	423.76	2,039.72
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP		305.67
	538100 VEHICLE & EQUIP SUP EXP	313.04	1,205.61
	539500 PURCHASING CARD SUSPENSE	296.46	77.63
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,296.10	71,007.55
	543500 MGT CONSULTANT SERVICES		43,131.85
	547100 EDUCATIONAL SERVICES	570.00	1,022.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	708.75	2,365.65
	548600 PEST CONTROL	53.00	159.00
	548700 REFUSE/RECYCLING	46.73	389.42
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	34.49	292.63
	549200 JANITORIAL/SECURITY SRVS		3,388.46
	554100 DATA SERVICES	148.00	1,036.00
	554900 OTHER CONTRACTUAL SERVICES		19,580.00
	555510 SAAS SUBSCRIPTION FEES	165.91	8,813.80
	556100 INSURANCE EXPENSE		1,116.92
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	27,260.62	322,817.75
	570000 Travel Expenses		
	571100 LODGING	321.00	5,416.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	82.95	2,173.99
	572100 COMMERCIAL TRANSPORTATIO		3,040.43
	573100 STATE-OWNED TRANSPORT		337.82
	574500 PERSONAL VEHICLE MILEAGE	1,031.80	7,121.41
	575100 MISC TRAVEL EXPENSE	33.25	252.50
	Major Account 570000 Total	1,469.00	19,219.73
	Fund 10000 Expenditures Total	120,726.09	1,086,913.01



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		669,510.34-
	Major Account 460000 Total		669,510.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81,491.20-
	471101 ADMISSIONS	701.43-	50,163.07-
	471102 STORE SALES	4,337.76-	120,583.17-
	471103 SHIPPING CHARGES		27.09-
	472200 REPROD & PUBLICATIONS	14.84-	2,012.51-
	474100 GENERAL BUSINESS FEES	14.22-	467.69-
	Major Account 470000 Total	5,068.25-	254,744.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.12-	9,527.75-
	484100 OPERATING DONATIONS & CO	3,909.00-	41,738.81-
	484500 REIMB NON-GOVT SOURCES	511.82-	3,535.20-
	484800 ROYALTY REVENUE		969.11-
	486400 CASH OVER ADJUSTMENT		5.21-
	Major Account 480000 Total	5,429.94-	55,776.08-
	Fund 25410 Revenues Total	10,498.19-	980,031.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,317.74	116,929.86
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	84.48	7,769.37
	512200 SICK LEAVE EXPENSE	970.23	5,280.08
	512300 HOLIDAY LEAVE EXPENSE	742.36	8,016.19
	512500 FUNERAL LEAVE EXPENSE	745.10	745.10
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	1,112.73	10,409.53
	515200 FICA EXPENSE	1,087.19	10,083.96
	515500 HEALTH INSURANCE EXPENSE	2,206.94	24,739.24
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		2,466.84
	Major Account 510000 Total	19,266.77	186,984.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.33	4,078.90
	521400 CIO CHARGES	714.79	5,830.28
	521500 PUBLICATION & PRINT EXP	4,011.14	72,625.62
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<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		
	522200 CONFERENCE REGISTRATION		765.46
	522800 E-COMMERCE OPER EXP	66.00	4,036.87
	523000 VOLUNTEER EXPENSE	375.00	875.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	51.20	2,885.89
	531200 IT SUPPLIES		105.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,820.24
	532260 VOICE EQUIP		18.48
	532290 RADIO EQUIP		43.39
	533100 HOUSEHOLD & INSTIT EXP	26.05	26.05
	534600 ED & RECREATIONAL SUP EX		300.00
	534800 CONST & MAINT SUP EXP	31.96	31.96
	539900 RESALE/DISTRIBUTIONS	10,911.02	63,737.73
	542100 SOS TEMP SERV - PERSONNEL		17,473.03
	542200 TEMP SERV - OUTSIDE	2,261.35	2,261.35
	543500 MGT CONSULTANT SERVICES	11,506.30	16,321.30
	547100 EDUCATIONAL SERVICES	45.00	181.00
	554100 DATA SERVICES		148.00
	555510 SAAS SUBSCRIPTION FEES	250.25	6,675.18
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		218.70
	Major Account 520000 Total	31,044.39	201,509.41
	570000 Travel Expenses		
	571100 LODGING		334.50
	571800 MEALS - TRAVEL STATUS		314.49
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total		1,257.49
	Fund 25410 Expenditures Total	50,311.16	389,751.35
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,486.24-	10,963.33-
	Major Account 470000 Total	1,486.24-	10,963.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.07-	299.85-
	Major Account 480000 Total	53.07-	299.85-
	Fund 25460 Revenues Total	1,539.31-	11,263.18-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.26-	1,188.96-
	484500 REIMB NON-GOVT SOURCES		69,700.00-
	Major Account 480000 Total	<u>213.26-</u>	<u>70,888.96-</u>
	Fund 25610 Revenues Total	<u>213.26-</u>	<u>70,888.96-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		<u>5,600.00</u>
	Fund 25610 Expenditures Total		<u>5,600.00</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.83-	5,815.81-
	484900 OTHER PRIVATE SOURCES		5,253.68-
	Major Account 480000 Total	<u>831.83-</u>	<u>11,069.49-</u>
	Fund 65410 Revenues Total	<u>831.83-</u>	<u>11,069.49-</u>
	Program Revenues	<u>13,082.59-</u>	<u>1,073,804.29-</u>
	Program Expenditures	<u>171,037.25</u>	<u>1,482,264.36</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,712.87	246,174.16
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		228.78	17,086.18
512200 SICK LEAVE EXPENSE		2,162.50	11,443.47
512300 HOLIDAY LEAVE EXPENSE		1,637.06	16,741.95
512500 FUNERAL LEAVE EXPENSE			610.08
515100 RETIREMENT PLANS EXPENSE		2,451.64	21,864.37
515200 FICA EXPENSE		2,359.19	21,123.99
515500 HEALTH INSURANCE EXPENSE		5,226.30	46,905.50
Major Account 510000 Total		42,778.34	382,449.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			874.73
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE			298.41
534600 ED & RECREATIONAL SUP EX			97.50
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			9,911.28
543500 MGT CONSULTANT SERVICES			2,100.00
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			5,711.74
Major Account 520000 Total			28,696.60
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		42,778.34	476,806.44
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN			108,703.28-
Major Account 460000 Total			108,703.28-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			75.00-

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<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			
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	6.47-	9.25-
	472200 REPROD & PUBLICATIONS	120.25-	1,975.50-
	474100 GENERAL BUSINESS FEES	380.06-	6,265.06-
	Major Account 470000 Total	506.78-	8,324.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	236.83-	856.70-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	5,357.45-
	Major Account 480000 Total	1,308.32-	6,214.15-
	Fund 25410 Revenues Total	1,815.10-	123,242.24-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	855.68
	521400 CIO CHARGES	590.32	4,766.73
	521500 PUBLICATION & PRINT EXP	563.80	1,986.01
	522100 DUES & SUBSCRIPTION EXP	440.00	878.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	15.24	155.33
	525500 RENT EXP-OTHER PERS PROP		122.97
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	148.47	1,449.95
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	537100 LABORATORY SUP EXP	61.72	1,717.25
	539500 PURCHASING CARD SUSPENSE	27.14-	6.86
	542100 SOS TEMP SERV - PERSONNEL	5,884.54	62,871.89
	542200 TEMP SERV - OUTSIDE	4,880.33	6,030.92
	547100 EDUCATIONAL SERVICES	135.00	672.06
	555510 SAAS SUBSCRIPTION FEES	69.84	11,209.66
	556100 INSURANCE EXPENSE		720.50
	Major Account 520000 Total	12,816.00	95,517.80
	570000 Travel Expenses		
	571100 LODGING		1,468.22
	571800 MEALS - TRAVEL STATUS		582.42
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT	40.66	422.37
	574500 PERSONAL VEHICLE MILEAGE		1,264.18

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<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		
	Major Account 570000 Total	40.66	4,212.47
	Fund 25410 Expenditures Total	12,856.66	104,852.52
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 Revenues Total		1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		11,475.00
	Major Account 520000 Total		11,975.00
	Fund 45420 Expenditures Total		11,975.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.78-	149.23-
	484900 OTHER PRIVATE SOURCES	33,570.26-	33,570.26-
	Major Account 480000 Total	33,609.04-	33,719.49-
	Fund 65410 Revenues Total	33,609.04-	33,719.49-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.70-	97.15-
	Major Account 480000 Total	13.70-	97.15-
	Fund 65420 Revenues Total	13.70-	97.15-
	Program Revenues	35,437.84-	158,666.88-
	Program Expenditures	55,635.00	593,633.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,471.74	223,308.26
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES	25.00	550.00
	512100 VACATION LEAVE EXPENSE	161.54	6,954.58
	512200 SICK LEAVE EXPENSE	850.12	8,211.71
	512300 HOLIDAY LEAVE EXPENSE	1,657.02	15,813.05
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,481.54	19,117.08
	515200 FICA EXPENSE	2,298.05	18,229.73
	515500 HEALTH INSURANCE EXPENSE	5,403.48	31,415.10
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	43,348.49	328,415.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.64	288.98
	521400 CIO CHARGES	2,085.18	16,782.72
	521500 PUBLICATION & PRINT EXP	865.48	8,783.25
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		2,289.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE	25.00	838.69
	523201 NATURAL GAS	3,431.35	16,237.05
	523202 ELECTRICITY	4,685.48	40,700.67
	523203 WATER		2,010.00
	523204 SEWER		1,340.72
	526100 REP & MAINT-REAL PROPERT	7,574.18	29,356.06
	527800 REP & MAINT-OTHER PROPER	367.50	1,117.50
	527960 VOICE EQUIP REPAIR & MAINT	47,563.83	47,563.83
	531100 OFFICE SUPPLIES EXPENSE	81.58	1,884.00
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	172.88	2,041.35
	534600 ED & RECREATIONAL SUP EX		3,489.85
	534800 CONST & MAINT SUP EXP	4,119.37	9,644.44
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	3,001.60	22,919.61
	542200 TEMP SERV - OUTSIDE	1,082.99	1,082.99
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES	90.00	3,725.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND 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 REMOVAL	787.50	1,159.10
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	92.62	787.69
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	34.49	292.56
	549200 JANITORIAL/SECURITY SRVS	325.00	9,130.00
	554100 DATA SERVICES	178.00	1,246.00
	555310 COTS LICENSE FEES		100.00
	555510 SAAS SUBSCRIPTION FEES	54.32	5,626.94
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		6,449.93
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	76,709.99	252,317.23
	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	120,058.48	603,224.42
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		101,786.38-
	461700 OP GRANTS - OTHER		800.00-
	Major Account 460000 Total		102,586.38-
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,212.12-	10,563.16-
	Major Account 470000 Total	1,212.12-	10,563.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	23.19-	323.23-
	484500 REIMB NON-GOVT SOURCES	873.94-	4,369.70-
	Major Account 480000 Total	897.13-	6,117.93-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	2,109.25-	119,267.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.52	7,884.91
	512100 VACATION LEAVE EXPENSE		849.87
	512200 SICK LEAVE EXPENSE	70.82	141.64
	512300 HOLIDAY LEAVE EXPENSE	188.86	566.58
	515100 RETIREMENT PLANS EXPENSE	282.82	707.05
	515200 FICA EXPENSE	288.30	720.75
	Major Account 510000 Total	4,348.32	10,870.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	.51	1,141.66
	522800 E-COMMERCE OPER EXP	25.74	264.84
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	93.00	10,708.89
	534800 CONST & MAINT SUP EXP	121.05	423.20
	543500 MGT CONSULTANT SERVICES	577.75	20,541.51
	547100 EDUCATIONAL SERVICES	10,135.00	10,135.00
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	141.58	172.30
	Major Account 520000 Total	11,094.63	52,434.15
	Fund 25410 Expenditures Total	15,442.95	63,304.95
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 Revenues 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		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total		28,183.41
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	.92-	477.59-
	Major Account 490000 Total	.92-	477.59-
	Fund 65410 Revenues Total	.92-	477.59-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.71-	302.81-
	Major Account 480000 Total	42.71-	302.81-
	Fund 65450 Revenues Total	42.71-	302.81-
	Program Revenues	2,152.88-	166,195.14-
	Program Expenditures	135,501.43	694,712.78

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,859.18	130,969.15
	511200 TEMPORARY SALARIES-WAGE		20,023.83
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	649.24	17,291.79
	512200 SICK LEAVE EXPENSE	401.34	2,006.46
	512300 HOLIDAY LEAVE EXPENSE	837.36	8,838.68
	512500 FUNERAL LEAVE EXPENSE		1,675.88
	515100 RETIREMENT PLANS EXPENSE	1,254.04	11,974.02
	515200 FICA EXPENSE	1,218.72	13,334.36
	515500 HEALTH INSURANCE EXPENSE	2,519.72	21,792.52
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	21,739.60	231,622.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	418.90
	521400 CIO CHARGES	2,459.46	20,664.27
	521500 PUBLICATION & PRINT EXP		3,653.45
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	2,516.24	9,860.37
	523202 ELECTRICITY	3,166.73	14,374.31
	523203 WATER	68.50	696.48
	523204 SEWER	49.08	426.24
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	41.00	1,419.00
	526100 REP & MAINT-REAL PROPERT		7,772.26
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		3,272.13
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	68.27	971.03
	531200 IT SUPPLIES	58.39	98.37
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	1,857.81	8,079.02
	534800 CONST & MAINT SUP EXP	4,290.81	22,927.35
	538100 VEHICLE & EQUIP SUP EXP	407.44	6,550.33
	542100 SOS TEMP SERV - PERSONNEL		11,987.10
	542500 ENG & ARCH SERVICES		833.50
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES	1.50	47.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND 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		679.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	3,272.10
	548600 PEST CONTROL	44.73	357.84
	548700 REFUSE/RECYCLING	232.77	1,788.52
	548800 FIRE EXTINGUISHERS	308.20	5,415.80
	549100 LAUNDRY SERVICES	113.94	968.49
	549200 JANITORIAL/SECURITY SRVS	55.00	2,965.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	62.08	434.61
	556100 INSURANCE EXPENSE		1,194.39
	556200 TORT PREMIUMS		376.00
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	15,933.73	342,820.42
	570000 Travel Expenses		
	571100 LODGING	627.00	5,224.83
	571800 MEALS - TRAVEL STATUS	364.91	2,763.57
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT		432.84
	574500 PERSONAL VEHICLE MILEAGE	807.35	4,672.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,799.26	13,882.21
	580000 Capital Outlay		
	581200 BUILDINGS	603.84	21,863.39
	Major Account 580000 Total	603.84	21,863.39
	Fund 10000 Expenditures Total	38,868.75	610,188.21
	Program Expenditures	38,868.75	610,188.21

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,278.51	79,751.34
511300 OVERTIME PAYMENTS			1,071.52
512100 VACATION LEAVE EXPENSE		675.43	6,285.10
512200 SICK LEAVE EXPENSE		584.43	2,460.72
512300 HOLIDAY LEAVE EXPENSE		554.65	5,509.74
512600 CIVIL LEAVE EXPENSE			566.54
515100 RETIREMENT PLANS EXPENSE		830.68	7,162.12
515200 FICA EXPENSE		793.56	6,873.86
515500 HEALTH INSURANCE EXPENSE		2,479.36	20,150.47
516500 WORKERS COMP PREMIUMS			1,505.84
Major Account 510000 Total		15,196.62	131,337.25
520000 Operating Expenses			
521400 CIO CHARGES		178.13	1,465.63
521500 PUBLICATION & PRINT EXP		11.58	32.54
522100 DUES & SUBSCRIPTION EXP			605.90
522200 CONFERENCE REGISTRATION			205.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	139,505.10
527200 REP & MAINT-MOTOR VEHICL		35.70	35.70
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		118.63	740.99
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
555510 SAAS SUBSCRIPTION FEES		15.52	122.02
556100 INSURANCE EXPENSE			1,604.40
Major Account 520000 Total		18,974.56	146,722.04
570000 Travel Expenses			
571100 LODGING			339.33
571800 MEALS - TRAVEL STATUS			842.12
573100 STATE-OWNED TRANSPORT		35.88	2,392.22
574500 PERSONAL VEHICLE MILEAGE			670.72
Major Account 570000 Total		35.88	4,244.39
580000 Capital Outlay			

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<u>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		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	34,207.06	340,358.68
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	3,500.00-	429,980.30-
	Major Account 470000 Total	3,500.00-	429,980.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	2,637.90-
	Major Account 480000 Total	527.58-	3,858.84-
	Fund 25410 Revenues Total	4,027.58-	461,583.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,756.73	241,884.63
	511300 OVERTIME PAYMENTS		3,168.06
	512100 VACATION LEAVE EXPENSE	683.14	17,907.41
	512200 SICK LEAVE EXPENSE	3,332.29	10,346.88
	512300 HOLIDAY LEAVE EXPENSE	1,741.62	17,699.34
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,584.37	21,800.11
	515200 FICA EXPENSE	2,432.83	20,595.45
	515500 HEALTH INSURANCE EXPENSE	8,773.60	69,154.87
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	48,304.58	407,101.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	2,061.58	19,079.61
	521500 PUBLICATION & PRINT EXP	434.88	1,569.53
	522200 CONFERENCE REGISTRATION		1,687.50
	522600 JOB APPLICANT EXPENSE		630.98
	522800 E-COMMERCE OPER EXP		118.44
	527200 REP & MAINT-MOTOR VEHICL	2,453.95	2,453.95
	531100 OFFICE SUPPLIES EXPENSE	131.58	1,210.46
	532100 NON-CAPITALIZED EQUIP PU		721.00
	533100 HOUSEHOLD & INSTIT EXP	4.19	45.47

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<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		
	534600 ED & RECREATIONAL SUP EX		253.87
	534800 CONST & MAINT SUP EXP	151.64	892.26
	535100 MEDICAL SUPPLIES	74.33	369.10
	537100 LABORATORY SUP EXP		402.24
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL	1,123.52	27,912.42
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	135.00	1,080.00
	555510 SAAS SUBSCRIPTION FEES	77.61	1,848.36
	556100 INSURANCE EXPENSE	1,739.69	2,695.99
	Major Account 520000 Total	8,387.97	76,170.38
	570000 Travel Expenses		
	571100 LODGING	214.00	2,823.16
	571800 MEALS - TRAVEL STATUS		1,222.79
	573100 STATE-OWNED TRANSPORT	697.06	15,175.51
	Major Account 570000 Total	911.06	19,221.46
	Fund 25410 Expenditures Total	57,603.61	502,493.30
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 Revenues 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	8.06-	57.17-
	Major Account 480000 Total	8.06-	57.17-
	Fund 45430 Revenues Total	8.06-	57.17-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<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>4,035.64-</u>	<u>472,290.24-</u>
	Program Expenditures	<u>91,810.67</u>	<u>853,501.51</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	7.80-	908.64
	515500 HEALTH INSURANCE EXPENSE	316.43	2,438.52
	Major Account 510000 Total	308.63	16,731.52
	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	308.63	30,630.00
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	4,798.60-
	Major Account 480000 Total	959.72-	4,798.60-
	Fund 25410 Revenues Total	959.72-	4,798.60-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,003.54-	58,426.67-
	Major Account 470000 Total	2,003.54-	58,426.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.66-	2,529.95-
	Major Account 480000 Total	423.66-	2,529.95-
	Fund 25420 Revenues Total	2,427.20-	60,956.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.33	8,787.72
	512200 SICK LEAVE EXPENSE		16.08

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<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	102.07	714.49
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	152.80	718.50
	515200 FICA EXPENSE	143.20	687.35
	515500 HEALTH INSURANCE EXPENSE	563.77	2,007.87
	Major Account 510000 Total	2,901.17	13,008.56
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	522800 E-COMMERCE OPER EXP	595.54	1,225.64
	Major Account 520000 Total	595.54	1,648.64
	Fund 25420 Expenditures Total	3,496.71	14,657.20
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,708.05	155,949.72
	Major Account 460000 Total	26,708.05	155,949.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.09	1,009.68
	Major Account 480000 Total	164.09	1,009.68
	Fund 45410 Revenues Total	26,872.14	156,959.40
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	22,708.05	73,028.92
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL		4,358.88
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	22,708.05	118,099.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 45410 Expenditures Total	22,708.05	148,099.72
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,109.36	415,703.93
	Major Account 460000 Total	44,109.36	415,703.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.79	5,882.13
	Major Account 480000 Total	837.79	5,882.13
	Fund 45420 Revenues Total	44,947.15	421,586.06
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,838.99	186,039.46
	512100 VACATION LEAVE EXPENSE	607.49	12,089.00
	512200 SICK LEAVE EXPENSE	765.50	8,837.49
	512300 HOLIDAY LEAVE EXPENSE	1,375.53	12,406.91
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	2,065.85	16,432.57
	515200 FICA EXPENSE	1,908.39	15,357.45
	515500 HEALTH INSURANCE EXPENSE	7,928.76	58,888.99
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	39,490.51	314,011.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.42	251.90
	521400 CIO CHARGES	892.86	18,722.23
	521500 PUBLICATION & PRINT EXP	1,376.08	3,901.35
	521900 AWARDS EXPENSE		294.93
	522100 DUES & SUBSCRIPTION EXP		7,322.31
	522200 CONFERENCE REGISTRATION	792.00	1,392.00
	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
	532200 PERSONAL COMPUTING EQUIPMENT	349.98	349.98
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	542200 TEMP SERV - OUTSIDE	330.33	330.33
	547100 EDUCATIONAL SERVICES	45.00	147.00
	555510 SAAS SUBSCRIPTION FEES	121.99	1,452.00
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	3,936.66	52,954.72
	570000 Travel Expenses		
	571100 LODGING		1,318.46
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS		632.64
	572100 COMMERCIAL TRANSPORTATIO	451.21	923.08
	573100 STATE-OWNED TRANSPORT	327.84	3,158.13
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	779.05	6,335.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	44,206.22	415,376.32
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84	105.20
	Major Account 480000 Total	14.84	105.20
	Fund 65440 Revenues Total	14.84	105.20
	Program Revenues	75,221.05	644,405.88
	Program Expenditures	70,719.61	608,763.24

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 553 SESQUICENTENNIAL COMMISSION

<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		480.91-
	Major Account 490000 Total		480.91-
	Fund 25410 Revenues Total		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	.01-	2.28-
	Major Account 480000 Total	.01-	2.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		480.91
	Major Account 490000 Total		480.91
	Fund 25430 Revenues Total	.01-	.16-
	Program Revenues	.01-	481.07-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 561 USA 250TH COMMISSION

<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	25.86-	63.87-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	25.86-	83.87-
	Fund 25470 Revenues Total	25.86-	10,083.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.35	73.22
	Major Account 520000 Total	35.35	73.22
	Fund 25470 Expenditures Total	35.35	73.22
	Program Revenues	<u>25.86-</u>	<u>10,083.87-</u>
	Program Expenditures	<u>35.35</u>	<u>73.22</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</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		552.44-
	484100 OPERATING DONATIONS & CO		30,379.88
	Major Account 480000 Total		29,827.44
	Fund 25450 Revenues Total		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	126.06-	607.09-
	484100 OPERATING DONATIONS & CO		30,379.88-
	Major Account 480000 Total	126.06-	30,986.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	126.06-	40,986.97-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		26,450.00
	Major Account 520000 Total		27,950.00
	Fund 61810 Expenditures Total		27,950.00
	Program Revenues	126.06-	11,159.53-
	Program Expenditures		28,012.54

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Program Expenditures		14,723.44



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,435.28	61,361.45
512100 VACATION LEAVE EXPENSE		56.35	7,154.32
512200 SICK LEAVE EXPENSE		345.26	1,714.15
512300 HOLIDAY LEAVE EXPENSE		465.10	4,185.90
515100 RETIREMENT PLANS EXPENSE		696.54	5,572.32
515200 FICA EXPENSE		659.42	5,365.45
515500 HEALTH INSURANCE EXPENSE		2,234.20	13,609.51
Major Account 510000 Total		12,892.15	98,963.10
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		12,892.15	165,589.22
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		9,105.00-	80,605.00-
Major Account 470000 Total		9,105.00-	80,605.00-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		773.59-	12,680.54-
486400 CASH OVER ADJUSTMENT			1.25-
Major Account 480000 Total		773.59-	12,681.79-
Fund 25410 Revenues Total		9,878.59-	93,286.79-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,392.67	30,302.25

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<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		4,555.73
	512200 SICK LEAVE EXPENSE	484.68	1,581.57
	512300 HOLIDAY LEAVE EXPENSE	204.07	2,461.62
	515100 RETIREMENT PLANS EXPENSE	305.60	2,912.78
	515200 FICA EXPENSE	312.23	2,955.66
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	4,699.25	47,417.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	10,802.54
	521500 PUBLICATION & PRINT EXP	202.42	766.94
	522100 DUES & SUBSCRIPTION EXP		738.71
	522200 CONFERENCE REGISTRATION		650.00
	522800 E-COMMERCE OPER EXP	36.38	1,053.49
	523201 NATURAL GAS	1,071.83	5,633.31
	523202 ELECTRICITY	3,059.08	25,095.82
	523203 WATER	220.00	1,598.42
	523204 SEWER	415.32	2,973.02
	526100 REP & MAINT-REAL PROPERT	4,318.00	18,712.97
	531100 OFFICE SUPPLIES EXPENSE		236.55
	531200 IT SUPPLIES		316.36
	533100 HOUSEHOLD & INSTIT EXP		271.45
	534800 CONST & MAINT SUP EXP	626.00	1,381.18
	537100 LABORATORY SUP EXP	162.18	1,514.07
	542100 SOS TEMP SERV - PERSONNEL	1,643.19	13,090.73
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00	5,090.00
	548700 REFUSE/RECYCLING	301.78	2,293.68
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	600.00	5,100.00
	555510 SAAS SUBSCRIPTION FEES	31.04	221.64
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	15,041.10	98,291.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		276.44
	Major Account 570000 Total		276.44
	Fund 25410 Expenditures Total	19,740.35	145,985.24
	Program Revenues	9,878.59	93,286.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<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		
	Program Expenditures	<u>32,632.50</u>	<u>311,574.46</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<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	4.45-	31.56-
	Major Account 480000 Total	4.45-	31.56-
	Fund 65430 Revenues Total	4.45-	31.56-
	Program Revenues	4.45-	31.56-
	Agency Revenues	139,964.97-	2,630,405.25-
	Agency Expenditures	596,240.56	5,197,447.72

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<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	46,527.12-	952,039.24-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	46,527.12-	952,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.98-	23,284.61-
	484500 REIMB NON-GOVT SOURCES		87.17-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total	3,700.98-	169,070.62-
	Fund 29500 Revenues Total	50,228.10-	1,121,195.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.33	122,499.03
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	514.46	9,248.17
	512200 SICK LEAVE EXPENSE	204.84	3,327.94
	512300 HOLIDAY LEAVE EXPENSE	719.30	7,902.33
	515100 RETIREMENT PLANS EXPENSE	1,077.22	10,706.11
	515200 FICA EXPENSE	1,087.91	10,792.95
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	16,551.06	169,939.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	331.75
	521400 CIO CHARGES		2,901.19
	521412 OCIO-VOICE EXPENSE	266.22	2,452.38
	521500 PUBLICATION & PRINT EXP		4,157.60
	522100 DUES & SUBSCRIPTION EXP		186,932.42
	522200 CONFERENCE REGISTRATION	288.00	728.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	15,142.72
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES	555.13	1,114.56
	533132 UNIFORM/CLOTHING	60.68	863.38
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	1,533.30	9,734.90
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	414.69	5,306.45

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,635.38	560,774.99
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	1,000.00	10,918.80
	559122 NONSTATE MEALS & FOOD	421.51	3,724.40
	Major Account 520000 Total	23,071.81	806,996.02
	570000 Travel Expenses		
	571100 LODGING	2,490.84	10,602.31
	571600 MEALS - TAXABLE		961.66
	571800 MEALS - TRAVEL STATUS	2,455.13	5,124.99
	572100 COMMERCIAL TRANSPORTATION	2,398.52	6,363.76
	573100 STATE OWNED TRANSPORTATION		1,593.80
	574500 PERSONAL VEHICLE MILEAGE	1,391.32	6,710.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.58
	575100 MISC TRAVEL EXPENSE	381.85	732.85
	Major Account 570000 Total	9,117.66	32,212.38
	Fund 29500 Expenditures Total	48,740.53	1,009,148.25
	Program Revenues	50,228.10	1,121,195.42
	Program Expenditures	48,740.53	1,009,148.25
	Agency Revenues	50,228.10	1,121,195.42
	Agency Expenditures	48,740.53	1,009,148.25

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274.26	19,483.23
	512100 VACATION LEAVE EXPENSE		330.22
	512300 HOLIDAY LEAVE EXPENSE	330.22	1,651.11
	515100 RETIREMENT PLANS EXPENSE	494.56	1,607.31
	515200 FICA EXPENSE	491.84	1,669.63
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	8,135.80	26,376.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.05
	Major Account 520000 Total	1,050.00	2,967.41
	570000 Travel Expenses		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	572100 COMMERCIAL TRANSPORTATIO	752.40	752.40
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total	752.40	2,678.80
	Fund 10000 Expenditures Total	9,938.20	32,022.47
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	12,500.00-
	Major Account 470000 Total	300.00-	12,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,463.20-	24,157.91-
	484500 REIMB NON-GOVT SOURCES		452.72-
	Major Account 480000 Total	3,463.20-	24,610.63-
	Fund 25710 Revenues Total	3,763.20-	37,110.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,485.93	261,225.41
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	11,500.00
	512100 VACATION LEAVE EXPENSE	1,241.24	34,051.93
	512200 SICK LEAVE EXPENSE	942.57	25,090.40
	512300 HOLIDAY LEAVE EXPENSE	1,682.24	18,680.18
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,796.90	25,683.73
	515200 FICA EXPENSE	2,857.93	26,287.01

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<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		
	515500 HEALTH INSURANCE EXPENSE	4,141.38	30,777.64
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	<u>48,648.19</u>	<u>442,988.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.22	258.93
	521290 COM EXPENSE - DATA ONLY	50.00	400.00
	521400 CIO CHARGES	1,770.40	13,678.86
	521500 PUBLICATION & PRINT EXP	454.05	2,793.02
	522100 DUES & SUBSCRIPTION EXP	6,312.50	7,474.16
	522200 CONFERENCE REGISTRATION		3,450.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	44,621.60
	525400 RENT EXPENSE-COMM EQUIPMENT	843.35	6,772.93
	527200 REP & MAINT-MOTOR VEHICL	93.19	1,259.06
	527940 DATA STORAGE EQUIP R & M	71.45	470.03
	531100 OFFICE SUPPLIES EXPENSE	722.96	2,995.79
	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	20.00	276.95
	538100 VEHICLE & EQUIP SUP EXP	804.87	8,894.12
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		45,860.00
	543300 IT CONSULTING-OTHER	1,338.75	3,018.75
	545000 LABORATORY SERVICES		189.00
	547100 EDUCATIONAL SERVICES		2,981.90
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		6,851.91
	Major Account 520000 Total	<u>18,100.44</u>	<u>160,525.00</u>
	570000 Travel Expenses		
	571100 LODGING	298.39	2,644.89
	571600 MEALS-TAXABLE		123.40
	571800 MEALS-TRAVEL STATUS	443.31	1,139.87
	572100 COMMERCIAL TRANSPORTATIO		3,932.22



Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<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		
	574500 PERSONAL VEHICLE MILEAGE	1,325.26	2,839.72
	575100 MISC TRAVEL EXPENSE	11.25	355.05
	Major Account 570000 Total	<u>2,078.21</u>	<u>11,035.15</u>
	Fund 25710 Expenditures Total	68,826.84	614,548.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,325.56	121,187.36
	512100 VACATION LEAVE EXPENSE	222.08	3,589.75
	512200 SICK LEAVE EXPENSE	23.55	1,769.58
	512300 HOLIDAY LEAVE EXPENSE	819.53	7,952.69
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	10,099.75
	515200 FICA EXPENSE	1,178.92	9,732.77
	515500 HEALTH INSURANCE EXPENSE	3,137.66	25,101.28
	Major Account 510000 Total	<u>21,934.66</u>	<u>179,809.95</u>
	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	564,015.69	5,647,682.58
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	<u>564,015.69</u>	<u>5,860,568.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		<u>8,500.00</u>
	Fund 40000 Expenditures Total	585,950.35	6,048,878.78
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		<u>94,000.00-</u>
	Fund 45710 Revenues 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

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43
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 Revenues 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	1,200.00-	13,800.00-
	Major Account 470000 Total	1,200.00-	13,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.77-	8,382.73-
	Major Account 480000 Total	1,292.77-	8,382.73-
	Fund 65720 Revenues Total	2,492.77-	22,182.73-
	Program Revenues	6,255.97-	352,555.76-
	Program Expenditures	664,715.39	6,842,252.56
	Agency Revenues	6,255.97-	352,555.76-
	Agency Expenditures	664,715.39	6,842,252.56

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<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	8,516.50-	25,549.50-
	475101 ENG PROF INITIAL LIC APPS	1,500.00-	6,700.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	1,950.00-
	475115 ENG PROFESSIONAL APPS	7,260.00-	58,030.00-
	475116 ARCH PROFESSIONAL APPS	2,200.00-	12,950.00-
	475117 ENGINEER RENEWALS	880.00-	325,415.00-
	475118 ARCHITECT RENEWALS	480.00-	70,000.00-
	475119 MISCELLANEOUS	25.00-	200.00-
	475123 EMERITUS		3,075.00-
	475300 AUTH CERT APPS (1-5)	1,700.00-	10,000.00-
	475301 AUTH CERT APPS (6-10)	700.00-	2,500.00-
	475302 AUTH CERT APPS (11-49)	900.00-	5,700.00-
	475303 AUTH CERT APPS (50+)		2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	3,800.00-	19,204.18-
	475401 AUTH CERT RENEWALS (6-10)	2,250.00-	15,150.00-
	475402 AUTH CERT RENEWALS (11-49)	8,950.00-	36,566.67-
	475403 AUTH CERT RENEWALS (50+)	12,200.00-	36,927.08-
	Major Account 470000 Total	51,691.50-	633,017.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,216.56-	19,874.97-
	484500 REIMB NON-GOVT SOURCES	611.94-	938.91-
	485122 LATE PAYMENT PENALTY	264.00-	4,112.00-
	Major Account 480000 Total	4,092.50-	24,925.88-
	Fund 25810 Revenues Total	55,784.00-	657,943.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,571.86	205,445.54
	511600 PER DIEM PAYMENTS	3,000.00	18,400.00
	512100 VACATION LEAVE EXPENSE		15,681.48
	512200 SICK LEAVE EXPENSE	2,014.31	12,363.76
	512300 HOLIDAY LEAVE EXPENSE	1,557.18	14,151.59
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,332.00	18,564.74
	515200 FICA EXPENSE	2,468.09	19,225.69
	515500 HEALTH INSURANCE EXPENSE	4,373.56	36,461.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	43,317.00	343,888.33

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<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	803.92	4,513.17
	521400 CIO CHARGES	2,039.65	15,371.22
	521500 PUBLICATION & PRINT EXP	1,326.63	7,456.00
	522100 DUES & SUBSCRIPTION EXP	6,500.00	11,700.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP	49.00	168.00
	522800 E-COMMERCE OPER EXP	1,160.47	32,466.66
	524600 RENT EXPENSE-BUILDINGS	2,157.65	17,012.26
	531100 OFFICE SUPPLIES EXPENSE	91.95	1,373.13
	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	400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	693.00	4,441.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	25.00	225.12
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	276.00	2,272.00
	555520 SAAS IMPLEMENTATION		22,738.00
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP		411.59
	Major Account 520000 Total	15,173.27	147,207.52
	570000 Travel Expenses		
	571100 LODGING		4,491.40
	571600 MEALS - TAXABLE	25.52	177.42
	571800 MEALS - TRAVEL STATUS	12.76	1,013.59
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	409.37	2,546.64
	575100 MISC TRAVEL EXPENSE	7.05	81.63
	Major Account 570000 Total	454.70	11,072.65
	Fund 25810 Expenditures Total	58,944.97	502,168.50

61270 COMMON SCHOOL FUND  
Revenues

480000 Revenues - Miscellaneous

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	4,500.00-
	Major Account 480000 Total	1,500.00-	4,500.00-
	Fund 61270 Revenues Total	1,500.00-	4,500.00-
	Program Revenues	57,284.00-	662,443.31-
	Program Expenditures	58,944.97	502,168.50
	Agency Revenues	57,284.00-	662,443.31-
	Agency Expenditures	58,944.97	502,168.50

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 ENF OF STDS-GEOLOGISTS

<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		18,915.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	400.00-	2,500.00-
	475111 LATE RENEWAL FEES		162.50-
	475113 FG EXAM APPLICATION FEES		250.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		400.00-
	Major Account 470000 Total	400.00-	22,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.02-	1,079.69-
	484500 REIMB NON-GOVT SOURCES		1.48-
	Major Account 480000 Total	164.02-	1,081.17-
	Fund 25910 Revenues Total	564.02-	23,733.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.97	477.27
	521500 PUBLICATION & PRINT EXP		174.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	19.50	900.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,527.25	13,581.75
	Major Account 520000 Total	4,580.72	19,841.18
	570000 Travel Expenses		
	571100 LODGING		1,430.45
	571600 MEALS - TAXABLE	27.65	57.85
	571800 MEALS - TRAVEL STATUS	27.66	318.65
	572100 COMMERCIAL TRANSPORTATIO		1,298.39
	574500 PERSONAL VEHICLE MILEAGE		1,826.35
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	55.31	4,938.19
	Fund 25910 Expenditures Total	4,636.03	24,779.37
	Program Revenues	564.02-	23,733.67-
	Program Expenditures	4,636.03	24,779.37
	Agency Revenues	564.02-	23,733.67-
	Agency Expenditures	4,636.03	24,779.37

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<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	493.43-	3,896.51-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		346.80-
	Major Account 480000 Total	493.43-	95,243.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	493.43-	99,351.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,033.72	174,704.15
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS	400.00	1,075.00
	512100 VACATION LEAVE EXPENSE		12,151.23
	512200 SICK LEAVE EXPENSE	255.27	7,150.33
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	12,159.16
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,835.64	15,552.60
	515200 FICA EXPENSE	1,779.05	14,956.12
	515500 HEALTH INSURANCE EXPENSE	4,086.84	32,694.72
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	32,616.25	278,493.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	471.70
	521400 CIO CHARGES	234.00	1,942.50
	521412 OCIO-VOICE EXPENSE	158.21	1,265.35
	521500 PUBLICATION & PRINT EXP	190.60	2,079.32
	522100 DUES & SUBSCRIPTION EXP	2,090.98	8,164.49
	522200 CONFERENCE REGISTRATION		3,276.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	16,067.12
	524700 RENT EXP-OTHER REAL PROP		427.00
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP		244.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<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	284.24	998.41
	532100 NON-CAPITALIZED EQUIP PU	122.84	270.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	533132 UNIFORMS/CLOTHING	18.20	18.20
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES		4,721.01
	541100 ACCTG & AUDITING SERVICES	402.99	5,276.39
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	2,665.00	113,585.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	3,522.71	20,045.09
	559122 NONSTATE MEALS & FOOD		2,425.14
	Major Account 520000 Total	11,713.72	183,732.10
	570000 Travel Expenses		
	571100 LODGING	142.21	5,372.64
	571600 MEALS - TAXABLE		480.96
	571800 MEALS - TRAVEL STATUS	435.45	1,709.57
	572100 COMMERCIAL TRANSPORTATIO	252.72	1,015.30
	573100 STATE-OWNED TRANSPORT	22.20	2,329.82
	574500 PERSONAL VEHICLE MILEAGE	2,005.01	3,608.50
	575100 MISC TRAVEL EXPENSE	25.00	141.73
	Major Account 570000 Total	2,882.59	14,658.52
	Fund 21600 Expenditures Total	47,212.56	476,884.14
	Program Revenues	493.43	99,351.07
	Program Expenditures	47,212.56	476,884.14
	Agency Revenues	493.43	99,351.07
	Agency Expenditures	47,212.56	476,884.14



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
Program Number 114 DAIRY IND DEV BOARD

<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	24,765.70-	787,246.01-
	Major Account 450000 Total	24,765.70-	787,246.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.17-	1,596.45-
	485100 FINES FORFEITS & PENALTI	1.23-	7.02-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	211.40-	1,592.20-
	Fund 26100 Revenues Total	25,002.10-	788,863.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES	395.19	10,253.32
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	108,862.79	870,310.73
	Major Account 520000 Total	109,257.98	881,362.97
	Fund 26100 Expenditures Total	109,257.98	881,362.97
	Program Revenues	25,002.10-	788,863.21-
	Program Expenditures	109,257.98	881,362.97
	Agency Revenues	25,002.10-	788,863.21-
	Agency Expenditures	109,257.98	881,362.97

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SURVEYORS

<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	125.00-	500.00-
	475201 LS APPLICATION FEE		200.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	40.00-	360.00-
	475207 LS REGISTRATION		500.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	165.00-	2,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.51-	1,404.67-
	Major Account 480000 Total	185.51-	1,404.67-
	Fund 26210 Revenues Total	350.51-	3,984.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.00	1,242.33
	521301 FREIGHT LS SEALS		21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP	9.04	905.00
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,746.75
	531100 OFFICE SUPPLIES EXPENSE	677.36	827.23
	531101 LS SEALS EXPENSE		273.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		5,541.72
	Major Account 520000 Total	800.40	14,121.38
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE		952.24
	Major Account 570000 Total		1,037.24
	Fund 26210 Expenditures Total	800.40	15,158.62
	Program Revenues	350.51-	3,984.67-
	Program Expenditures	800.40	15,158.62
	Agency Revenues	350.51-	3,984.67-
	Agency Expenditures	800.40	15,158.62

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<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-	100.00-
	475101 CPA PERMIT TO PRACTICE		17,685.00-
	475102 CPA INACTIVE REGISTRATION	450.00-	5,880.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,025.00-	12,820.00-
	475106 PC CERTIFICATE OF REGISTRATION	125.00-	2,945.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	230.00-	2,645.00-
	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 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION		4,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,000.00-
	475115 INITIAL SETUP PC FIRM PERMIT		400.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	8,550.00-
	475118 REINSTATEMENT ORDER	600.00-	1,600.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE		1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		2,800.00-
	475200 EXAMINATION FEES		1,500.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	4,120.00-	69,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.92-	9,021.56-
	484500 REIMB NON-GOVT SOURCES		142.74-
	Major Account 480000 Total	1,047.92-	9,164.30-
	Fund 26310 Revenues Total	5,167.92-	78,509.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,769.01	112,854.72
	511600 PER DIEM PAYMENTS	100.00	8,900.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	2,652.69	12,835.09
	512200 SICK LEAVE EXPENSE	237.64	5,747.25
	512300 HOLIDAY LEAVE EXPENSE	824.18	8,193.88
	515100 RETIREMENT PLANS EXPENSE	1,234.28	10,455.51
	515200 FICA EXPENSE	1,213.85	10,971.23
	515500 HEALTH INSURANCE EXPENSE	1,816.26	16,001.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	20,847.91	188,897.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.53	5,521.80
	521400 CIO CHARGES	177.60	4,149.60
	521500 PUBLICATION & PRINT EXP	932.30	4,126.67
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	10.99	4,309.95
	522200 CONFERENCE REGISTRATION	1,705.00	9,655.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	13,717.20
	524700 RENT EXP-OTHER REAL PROP		487.68
	524900 RENT EXP-DEPR SURCHARGE	633.68	5,069.44
	531100 OFFICE SUPPLIES EXPENSE		1,315.32
	539500 PURCHASING CARD SUSPENSE	810.00-	
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		1,798.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	220.00
	555200 SOFTWARE - NEW PURCHASES		368.46
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	6,006.75	54,838.26
	570000 Travel Expenses		
	571100 LODGING	1,108.65-	9,639.74
	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	1,108.65-	17,647.80
	Fund 26310 Expenditures Total	25,746.01	261,383.06
	Program Revenues	5,167.92-	78,509.30-
	Program Expenditures	25,746.01	261,383.06
	Agency Revenues	5,167.92-	78,509.30-
	Agency Expenditures	25,746.01	261,383.06

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<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 Revenues Total		6,480.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 63340 Revenues Total		80.00-
	Program Revenues		6,560.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</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-	24,028.66-
	Major Account 480000 Total	200.00-	24,028.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	992.17-	12,465.61-
	Major Account 490000 Total	992.17-	12,465.61-
	Fund 10000 Revenues Total	1,192.17-	36,494.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645,088.86	4,833,381.53
	511300 OVERTIME PAYMENTS	34,616.80	352,811.06
	511400 ON CALL PAY	1,740.66	14,257.58
	511500 SHIFT DIFFERENTIAL PYMT	1,143.15	9,943.05
	511800 COMPENSATORY TIME PAID	19,141.62	154,952.98
	511900 SUPPLEMENTAL	3,100.00	25,543.62
	512100 VACATION LEAVE EXPENSE	17,094.74	514,981.81
	512200 SICK LEAVE EXPENSE	29,869.04	229,997.73
	512300 HOLIDAY LEAVE EXPENSE	34,896.51	348,162.07
	512500 FUNERAL LEAVE EXPENSE	3,338.21	21,743.05
	512600 CIVIL LEAVE EXPENSE		17.39
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	79,402.22	639,453.66
	515200 FICA EXPENSE	35,695.64	301,323.50
	515400 LIFE & ACCIDENT INS EXP	109.20	886.94
	515500 HEALTH INSURANCE EXPENSE	119,824.85	983,187.89
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,025,061.50	8,563,497.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,373.77	61,318.28
	521400 CIO CHARGES	16,328.03	130,724.69
	521402 CIO CHARGES IT	60,548.88	735,870.24
	521500 PUBLICATION & PRINT EXP	1,348.00	39,291.91
	521900 AWARDS EXPENSE	2,623.65	7,601.92
	522100 DUES & SUBSCRIPTION EXP	737.00	21,066.24
	522200 CONFERENCE REGISTRATION	4,014.00	16,416.00
	522900 EMPLOYEE PARKING EXP		204.00
	523201 NATURAL GAS	1,924.62	3,384.42
	523202 ELECTRICITY	668.88	3,921.86

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		1,090.57
	523204 SEWER		1,081.07
	523207 PROPANE		33.18
	524600 RENT EXPENSE-BUILDINGS	128,974.73	217,277.49
	524700 RENT EXP-OTHER REAL PROP	150.00	2,150.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	110.76-	9,695.21
	526100 REP & MAINT-REAL PROPERT		1,445.75
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	82,236.27	719,562.60
	527800 REP & MAINT-OTHER PROPER		208.00
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	6,003.39-	26,263.45
	531200 IT SUPPLIES	42.94	662.92
	532100 NON-CAPITALIZED EQUIP PU	2,271.93	10,449.08
	532200 PERSONAL COMPUTING EQUIPMENT	126.81	69,785.70
	532240 DATA STORAGE EQUIP	434.97	931.53
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP	476.55	561.30
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	538.25	16,869.74
	533100 HOUSEHOLD & INSTIT EXP	3,896.79	13,089.13
	533101 UNIFORMS	16,048.31	289,596.10
	533900 FOOD EXPENSE-INSTITUTIONS	31.00	357.50
	534600 ED & RECREATIONAL SUP EX	1,014.00	24,659.30
	534800 CONST & MAINT SUP EXP	122.14	4,388.28
	534900 MISCELLANEOUS SUP EXP		4,896.44
	534947 LAW ENFORCEMENT SUPPLIES	76,159.66	181,778.58
	535100 MEDICAL SUPPLIES		13,512.58
	538100 VEHICLE & EQUIP SUP EXP	13,929.17	468,148.06
	538101 GASOLINE	26,421.41	954,879.22
	539500 PURCHASING CARD SUSPENSE	463.25	766.19-
	539900 RESALE/DISTRIBUTIONS		2,701.25
	541100 ACCTG & AUDITING SERVICES		126,387.56
	542100 SOS TEMP SERV - PERSONNEL	894.81	24,429.65
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		3,438.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		5,890.00
	544400 HOSPITAL SERVICES	2,391.03	2,391.03
	544600 OPTICAL SERVICES	222.00	2,207.00
	544700 AUDIOLOGY SERVICES	165.00	960.00
	545000 LABORATORY SERVICES	44.00	7,319.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES	362.00	1,810.00
	547500 MAILING SERVICES	919.25	13,641.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,400.00	5,410.00
	548700 REFUSE/RECYCLING	177.44	3,027.03
	548800 FIRE EXTINGUISHERS		2,747.00
	549200 JANITORIAL/SECURITY SRVS	20,056.52	45,265.13
	554100 DATA SERVICES	124.45	1,610.21
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	30,029.04
	555310 COTS LICENSE FEES	47,297.92	108,520.12
	555340 COTS MAINTENANCE		1,829.29
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		49,726.90
	555540 SAAS MAINTENANCE		22,037.29
	556100 INSURANCE EXPENSE	329,501.53	912,068.52
	Major Account 520000 Total	850,646.81	5,505,961.75
	570000 Travel Expenses		
	571100 LODGING	4,049.48	60,310.29
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	14,506.49	43,671.90
	572100 COMMERCIAL TRANSPORTATIO	4,667.65	42,871.22
	574500 PERSONAL VEHICLE MILEAGE	41.54	282.70
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE	208.92	6,157.43
	Major Account 570000 Total	23,474.08	155,082.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		222,410.71
	584200 VEHICLES & VEHICLE EQ		2,013,167.60
	Major Account 580000 Total		2,235,578.31
	Fund 10000 Expenditures Total	1,899,182.39	16,460,119.29



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>26450 VEHICLE REPLACEMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,435.84-	21,231.35-
	Major Account 480000 Total	3,435.84-	21,231.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,631.40-	338,749.36-
	Major Account 490000 Total	7,631.40-	338,749.36-
	Fund 26450 Revenues Total	11,067.24-	359,980.71-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		529,786.90
	Major Account 580000 Total		529,786.90
	Fund 26450 Expenditures Total		529,786.90
<b>26470 CLEIN CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,710.54-	515,103.54-
	474100 GENERAL BUSINESS FEES	156,220.85-	155,770.85-
	Major Account 470000 Total	220,931.39-	670,874.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,864.16-	23,324.08-
	Major Account 480000 Total	2,864.16-	23,324.08-
	Fund 26470 Revenues Total	223,795.55-	694,198.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.95	177,528.66
	521402 CIO CHARGES IT	18,374.46	192,718.97
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION		60.00
	531200 IT SUPPLIES		50.28
	554900 OTHER CONTRACTUAL SERVICES		74,545.20
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	40,584.41	793,360.48
	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	40,584.41	933,673.33

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.26-	11,585.16-
	Major Account 480000 Total	1,738.26-	11,585.16-
	Fund 46410 Revenues Total	1,738.26-	11,585.16-
	Program Revenues	237,793.22-	1,102,258.61-
	Program Expenditures	1,939,766.80	17,923,579.52

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND 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 Revenues Total		7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849,901.51	6,916,073.80
	511300 OVERTIME PAYMENTS	63,272.97	507,882.39
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,111.66	117,259.81
	511900 SUPPLEMENTAL	11,014.80	92,596.59
	512100 VACATION LEAVE EXPENSE	29,092.84	904,439.03
	512200 SICK LEAVE EXPENSE	26,368.92	371,326.62
	512300 HOLIDAY LEAVE EXPENSE	45,578.49	462,771.10
	512400 MILITARY LEAVE EXPENSE		1,186.56
	512500 FUNERAL LEAVE EXPENSE	3,319.76	17,333.25
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	125,856.74	1,130,857.57
	515200 FICA EXPENSE	27,943.36	297,014.92
	515400 LIFE & ACCIDENT INS EXP	623.03	5,276.58
	515500 HEALTH INSURANCE EXPENSE	193,497.72	1,709,812.58
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,388,581.80	12,736,266.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.11	5,939.55
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	11,902.82	102,229.81
	521402 CIO CHARGES IT	44,951.20	396,271.14
	521500 PUBLICATION & PRINT EXP	531.71	5,075.67
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,927.00	11,383.47
	522200 CONFERENCE REGISTRATION	5,854.00	33,111.56
	523201 NATURAL GAS	50.32	203.65
	523202 ELECTRICITY	12,080.94	100,648.76
	523203 WATER		1,015.82
	523204 SEWER		658.50
	524600 RENT EXPENSE-BUILDINGS	430,558.50	953,756.69

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND 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		155.00
	525500 RENT EXP-OTHER PERS PROP	67.40	581.65
	526100 REP & MAINT-REAL PROPERT	1,938.66	2,588.46
	527700 REP & MAINT-PHOTO/MEDIA	15.99	15.99
	527960 VOICE EQUIP REPAIR & MAINT	206.40	206.40
	531100 OFFICE SUPPLIES EXPENSE	4,474.42	22,893.74
	531200 IT SUPPLIES	33.53	708.50
	532100 NON-CAPITALIZED EQUIP PU	2,506.23	10,086.45
	532200 PERSONAL COMPUTING EQUIPMENT	597.16	5,149.08
	532240 DATA STORAGE EQUIP	2,215.58	8,405.65
	532250 NETWORKING EQUIP		1,304.40
	532260 VOICE EQUIP	172.17	546.67
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP	640.00	2,616.94
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP	929.45	6,471.95
	533101 UNIFORMS	141.99	23,828.57
	534600 ED & RECREATIONAL SUP EX	1,285.20	1,691.01
	534800 CONST & MAINT SUP EXP	99.00	1,606.34
	534947 LAW ENFORCEMENT SUPPLIES	2,595.39	18,910.73
	534948 AMMUNITION		260.30
	535100 MEDICAL SUPPLIES	1,485.00	15,793.78
	537100 LABORATORY SUP EXP	157,677.11	635,163.30
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	544100 PHYSICIAN SERVICES	75.00	831.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544600 OPTICAL SERVICES	34.00	34.00
	544700 AUDIOLOGY SERVICES	20.00	240.00
	545000 LABORATORY SERVICES	261.00	1,324.00
	547300 INTERPRETER SERVICES	60.00	620.00
	547500 MAILING SERVICES	1,562.92	8,537.37
	548700 REFUSE/RECYCLING	37.52	227.04
	549100 LAUNDRY SERVICES	921.98	6,365.57
	549200 JANITORIAL/SECURITY SRVS	4,810.00	43,841.80
	549500 HAZARDOUS WASTE DISPOSAL	480.00	1,962.66
	554100 DATA SERVICES	650.28	7,181.26
	554110 VOICE SERVICES	527.29	2,976.58

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND 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	65,008.57	326,019.61
	555310 COTS LICENSE FEES		19,009.63
	555340 COTS MAINTENANCE		42.85
	555440 CUSTOMIZED MAINTENANCE	5,508.00	67,281.84
	555510 SAAS SUBSCRIPTION FEES	7,301.52	9,941.78
	556100 INSURANCE EXPENSE		4,200.52
	Major Account 520000 Total	773,453.36	2,873,762.21
	570000 Travel Expenses		
	571100 LODGING	2,399.90	23,191.21
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	209.71	6,963.71
	572100 COMMERCIAL TRANSPORTATIO	3,037.26	5,539.21
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE		435.35
	Major Account 570000 Total	5,646.87	36,879.13
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	583470 PERSONAL COMPUTING EQUIPMENT		12,369.02
	Major Account 580000 Total		18,658.94
	Fund 10000 Expenditures Total	2,167,682.03	15,665,566.33
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	1,575.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		15,122.77-
	Major Account 470000 Total	325.00-	16,822.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.97-	235.60-
	Major Account 480000 Total	13.97-	235.60-
	Fund 21175 Revenues Total	338.97-	17,058.37-
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		10.68
	Major Account 450000 Total		10.68

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,925.81-
	Major Account 460000 Total		80,925.81-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		973.95-
	473300 VEHICLE TITLE FEES	22,061.74-	199,002.65-
	473900 OTHER VEHICLE FEES	380.00-	2,580.00-
	474100 GENERAL BUSINESS FEES	506,983.25-	1,605,935.95-
	Major Account 470000 Total	529,424.99-	1,808,492.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.53-	7,086.48-
	486600 CREDIT CARD CLEARING	277,453.25	105,402.25-
	Major Account 480000 Total	276,978.72	112,488.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenues Total	252,446.27-	2,049,856.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,539.70	770,939.39
	511300 OVERTIME PAYMENTS	656.18	81,200.12
	511800 COMPENSATORY TIME PAID	140.54	11,027.66
	511900 SUPPLEMENTAL	224.00	2,464.82
	512100 VACATION LEAVE EXPENSE	3,621.15	73,537.61
	512200 SICK LEAVE EXPENSE	8,447.73	43,198.39
	512300 HOLIDAY LEAVE EXPENSE	7,786.28	58,232.22
	512500 FUNERAL LEAVE EXPENSE		2,511.00
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	12,065.81	84,236.29
	515200 FICA EXPENSE	10,413.12	64,023.50
	515400 LIFE & ACCIDENT INS EXP	13.44	159.66
	515500 HEALTH INSURANCE EXPENSE	31,559.81	212,442.18
	Major Account 510000 Total	212,467.76	1,404,110.08
	520000 Operating Expenses		
	521400 CIO CHARGES	3,571.20	28,579.56
	521402 CIO CHARGES IT	4,313.40	56,630.35
	521500 PUBLICATION & PRINT EXP	120.00	4,529.37
	522100 DUES & SUBSCRIPTION EXP	130.00	1,848.79
	522200 CONFERENCE REGISTRATION		256.54
	524600 RENT EXPENSE-BUILDINGS	19,416.33	19,416.33

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<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		
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	1,598.48	35,539.45
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT	208.11	2,911.98
	532240 DATA STORAGE EQUIP		637.85
	533100 HOUSEHOLD & INSTIT EXP	45.98	385.91
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		776.39
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		330.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING	62.64	316.88
	554900 OTHER CONTRACTUAL SERVICES	2,338.00	2,338.00
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE		140,152.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	28,292.50	272,388.95
	Major Account 520000 Total	60,096.64	577,533.83
	570000 Travel Expenses		
	571100 LODGING	321.00	2,475.80
	571800 MEALS - TRAVEL STATUS	207.00	1,036.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	528.00	4,239.80
	Fund 26440 Expenditures Total	273,092.40	1,985,883.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	388,097.42-	4,140,178.57-
	461101 SEE CHART OF ACCOUNTS	4,393.12-	23,888.96-
	461114 SEE CHART OF ACCOUNTS	2,826.84-	2,826.84-
	461115 SEE CHART OF ACCOUNTS		8,510.46-
	461500 OP GRANTS - STATE AGENCI	65,395.12-	556,859.75-
	461600 OP GRANTS - LOCAL GOVERN	3,612.83-	72,753.76-
	Major Account 460000 Total	464,325.33-	4,805,018.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<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			
	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	464,325.33-	4,805,118.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,902.69	1,354,402.46
	511300 OVERTIME PAYMENTS	36,124.98	336,227.12
	511400 ON CALL PAY	1,222.11	10,243.24
	511800 COMPENSATORY TIME PAID	671.07	5,816.91
	511900 SUPPLEMENTAL	458.02	1,161.06
	512100 VACATION LEAVE EXPENSE	6,235.51	97,981.65
	512200 SICK LEAVE EXPENSE	10,010.23	68,688.15
	512300 HOLIDAY LEAVE EXPENSE	9,048.66	87,071.56
	512500 FUNERAL LEAVE EXPENSE		3,618.19
	515100 RETIREMENT PLANS EXPENSE	19,195.40	124,869.98
	515200 FICA EXPENSE	13,858.89	99,394.39
	515400 LIFE & ACCIDENT INS EXP	29.16	56.72
	515500 HEALTH INSURANCE EXPENSE	39,367.80	217,790.02
	Major Account 510000 Total	296,124.52	2,407,321.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.92	20.92
	521400 CIO CHARGES	245.86	1,964.96
	521402 CIO CHARGES IT	97,441.96	203,809.25
	521500 PUBLICATION & PRINT EXP		625.06
	522100 DUES & SUBSCRIPTION EXP		11,905.00
	522200 CONFERENCE REGISTRATION	18,489.00	38,377.59
	524600 RENT EXPENSE-BUILDINGS	1,493.65	72,503.51
	531100 OFFICE SUPPLIES EXPENSE	50.37	3,515.17
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP	3,281.35	7,172.35
	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	211,913.00	988,319.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<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		
	554901 IT-OTHER CONTRACTUAL SERVICES		609,535.22
	555310 COTS LICENSE FEES	3,250.00	3,250.00
	555340 COTS MAINTENANCE		17,658.93
	555440 CUSTOMIZED MAINTENANCE		81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	336,186.11	2,204,222.83
	570000 Travel Expenses		
	571100 LODGING	1,198.80	44,310.90
	571600 MEALS - TAXABLE		69.75
	571800 MEALS - TRAVEL STATUS	476.50	11,688.55
	572100 COMMERCIAL TRANSPORTATIO	7,127.42	21,208.35
	574500 PERSONAL VEHICLE MILEAGE		209.63
	575100 MISC TRAVEL EXPENSE	98.00	1,920.20
	Major Account 570000 Total	8,900.72	79,407.38
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		48,168.75
	Major Account 580000 Total		48,168.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,794.50	484,505.33
	594102 SEE CHART OF ACCOUNTS	4,139.33	8,278.66
	594103 SEE CHART OF ACCOUNTS		1,082.52
	594104 SEE CHART OF ACCOUNTS	8,637.82	31,690.04
	594105 SEE CHART OF ACCOUNTS	4,393.12	24,728.91
	594109 SEE CHART OF ACCOUNTS	2,826.84	2,826.84
	594110 SEE CHART OF ACCOUNTS		8,510.46
	Major Account 590000 Total	45,791.61	561,622.76
	Fund 46410 Expenditures Total	687,002.96	5,300,743.17
	Program Revenues	<u>717,110.57</u>	<u>6,879,611.39</u>
	Program Expenditures	<u>3,127,777.39</u>	<u>22,967,763.21</u>

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</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		6,094.42-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		6,309.42-
	Fund 10000 Revenues Total		6,309.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330,605.67	9,776,315.81
	511300 OVERTIME PAYMENTS	82,183.42	687,976.56
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	93,633.28	814,566.77
	511900 SUPPLEMENTAL	22,289.05	176,504.14
	512100 VACATION LEAVE EXPENSE	33,624.05	1,056,244.51
	512200 SICK LEAVE EXPENSE	65,885.87	506,991.52
	512300 HOLIDAY LEAVE EXPENSE	73,839.26	664,859.24
	512400 MILITARY LEAVE EXPENSE	2,676.62	42,484.17
	512500 FUNERAL LEAVE EXPENSE	2,477.20	17,178.84
	512700 INJURY LEAVE EXPENSE	5,738.69	14,125.50
	512800 ADMINISTRATIVE LEAVE EXP	296.01	19,584.04
	515100 RETIREMENT PLANS EXPENSE	261,734.49	2,088,908.60
	515200 FICA EXPENSE	27,883.42	206,680.92
	515400 LIFE & ACCIDENT INS EXP	1,633.68	13,367.88
	515500 HEALTH INSURANCE EXPENSE	327,450.58	2,442,524.15
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,331,951.29	18,761,918.23
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,254.46	14,217.78
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	22,151.37	179,303.42
	521402 CIO CHARGES IT	59,880.51	546,219.68
	521500 PUBLICATION & PRINT EXP	13,796.03	42,281.40
	522100 DUES & SUBSCRIPTION EXP	972.00	6,442.38
	522200 CONFERENCE REGISTRATION	2,322.00	51,984.06
	523201 NATURAL GAS	5,011.15	11,172.62
	523202 ELECTRICITY	3,716.87	21,345.90
	523203 WATER	10.00	1,149.62
	523204 SEWER		698.74
	524600 RENT EXPENSE-BUILDINGS	523,448.03-	709,991.35
	524700 RENT EXP-OTHER REAL PROP	750.00	2,400.00

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND 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	48,573.36
	525500 RENT EXP-OTHER PERS PROP	102.50	378.50
	526100 REP & MAINT-REAL PROPERT	803.95	8,073.64
	527200 REP & MAINT-MOTOR VEHICL	29,157.48	52,992.29
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER		1,457.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	5,134.08	29,512.62
	531200 IT SUPPLIES	14.99	635.70
	532100 NON-CAPITALIZED EQUIP PU	885.91	6,161.67
	532200 PERSONAL COMPUTING EQUIPMENT	502.83	14,280.71
	532240 DATA STORAGE EQUIP	315.55	4,869.16
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP	48.99	7,550.43
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	1,141.53	4,285.15
	533101 UNIFORMS	1,670.79	19,379.22
	533900 FOOD EXPENSE-INSTITUTIONS	257.95	1,722.80
	534600 ED & RECREATIONAL SUP EX	597.60	1,810.20
	534800 CONST & MAINT SUP EXP	731.77-	1,757.34
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	18,695.56	98,661.94
	534948 AMMUNITION		196,049.60
	535100 MEDICAL SUPPLIES		10,775.19
	538100 VEHICLE & EQUIP SUP EXP	5,345.05	51,155.61
	538102 AVIATION FUEL	2,304.83	68,468.48
	539500 PURCHASING CARD SUSPENSE	398.96-	813.50
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	33.00	1,870.00
	544300 PSYCHOLOGICAL SERVICES	520.00	5,290.00
	544400 HOSPITAL SERVICES	872.22	12,633.67
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		75.00
	545000 LABORATORY SERVICES		1,515.43
	546800 VETERINARY SERVICES	3,382.85	6,832.57
	547500 MAILING SERVICES	1,047.00	9,405.12
	548600 PEST CONTROL		507.30

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND 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	277.76	4,729.74
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES		689.84
	549200 JANITORIAL/SECURITY SRVS	721.00	15,186.60
	554100 DATA SERVICES	496.74	3,988.74
	554900 OTHER CONTRACTUAL SERVICES	147.00	5,375.50
	555310 COTS LICENSE FEES		10,608.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE		5,351.00
	556100 INSURANCE EXPENSE	3,500.00	149,953.77
	Major Account 520000 Total	329,665.54	2,468,736.29
	570000 Travel Expenses		
	571100 LODGING	3,144.12	55,362.95
	571800 MEALS - TRAVEL STATUS	514.50	21,428.44
	572100 COMMERCIAL TRANSPORTATIO	398.96	4,295.49
	574500 PERSONAL VEHICLE MILEAGE	266.41	4,028.79
	575100 MISC TRAVEL EXPENSE		662.50
	Major Account 570000 Total	4,323.99	85,778.17
	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	2,006,609.74	21,433,550.69
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	794.00	4,959.00
	Major Account 470000 Total	794.00	4,959.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25
	Major Account 490000 Total		367,484.25
	Fund 26440 Revenues Total	794.00	372,443.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,671.02	205,177.69
	511300 OVERTIME PAYMENTS	2,271.97	59,686.38
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	4,019.60	16,356.03
	511900 SUPPLEMENTAL	447.07	3,650.12
	512100 VACATION LEAVE EXPENSE	1,216.88	20,628.78

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<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		5,479.13
	512300 HOLIDAY LEAVE EXPENSE	1,252.20	13,095.68
	515100 RETIREMENT PLANS EXPENSE	5,312.99	51,743.29
	515200 FICA EXPENSE	441.85	3,810.22
	515400 LIFE & ACCIDENT INS EXP	40.53	309.61
	515500 HEALTH INSURANCE EXPENSE	9,378.67	66,399.45
	Major Account 510000 Total	48,052.78	446,343.58
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,940.00	6,440.00
	Major Account 520000 Total	2,940.00	6,440.00
	Fund 26440 Expenditures Total	50,992.78	452,783.58
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,321.81-	529,302.46-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	53,321.81-	528,314.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	53,321.81-	525,914.07-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10,098.01	247,308.74
	511900 SUPPLEMENTAL	180.16-	896.25-
	515100 RETIREMENT PLANS EXPENSE	1,641.46	35,841.47
	515200 FICA EXPENSE	140.98	3,456.33
	515400 LIFE & ACCIDENT INS EXP	8.33	32.63
	515500 HEALTH INSURANCE EXPENSE	1,837.35	7,861.23
	Major Account 510000 Total	13,545.97	293,604.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,129.65
	522200 CONFERENCE REGISTRATION	1,130.75	8,253.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL	2,483.64	46,946.75
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	3,614.39	92,702.01
	570000 Travel Expenses		
	571100 LODGING		6,478.41

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<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	195.00	3,569.02
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	<u>195.00</u>	<u>10,433.49</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		<u>15,875.40</u>
	Fund 46410 Expenditures Total	<u>17,355.36</u>	<u>412,615.05</u>
	Program Revenues	<u>54,115.81-</u>	<u>904,666.74-</u>
	Program Expenditures	<u>2,074,957.88</u>	<u>22,298,949.32</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<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	6,159.87-	58,745.29-
	Major Account 480000 Total	6,159.87-	58,745.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,194,198.27-
	Major Account 490000 Total		7,194,198.27-
	Fund 26430 Revenues Total	6,159.87-	7,252,943.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,935.16	3,054,140.29
	511101 PERM SALARIES-CE ASSISTED MOVE	22,429.26-	204,621.54-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,238.06-	7,093.29-
	511300 OVERTIME PAYMENTS	50,036.69	371,558.94
	511400 ON CALL PAY		109.50
	511500 SHIFT DIFFERENTIAL PYMT	100.05	309.30
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,556.46	76,472.45
	511900 SUPPLEMENTAL	4,749.52	38,323.80
	512100 VACATION LEAVE EXPENSE	17,624.82	363,183.57
	512200 SICK LEAVE EXPENSE	14,671.49	213,803.83
	512300 HOLIDAY LEAVE EXPENSE	19,097.33	178,075.93
	512400 MILITARY LEAVE EXPENSE	776.73	5,043.30
	512500 FUNERAL LEAVE EXPENSE	1,617.81	6,236.44
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	63,514.06	522,052.36
	515200 FICA EXPENSE	9,371.28	80,437.47
	515400 LIFE & ACCIDENT INS EXP	373.68	2,991.99
	515500 HEALTH INSURANCE EXPENSE	93,629.20	719,973.83
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	605,386.96	5,526,988.80
	520000 Operating Expenses		
	521400 CIO CHARGES	11,926.81	98,215.17
	521402 CIO CHARGES IT	20,299.68	194,931.96
	521500 PUBLICATION & PRINT EXP		6,721.79
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		2,799.60
	522200 CONFERENCE REGISTRATION		1,388.94
	523201 NATURAL GAS	64.20	311.72
	523202 ELECTRICITY	3,327.60	24,918.82

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<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	860.92	1,810.60
	524600 RENT EXPENSE-BUILDINGS	45,042.57	65,161.20
	525500 RENT EXP-OTHER PERS PROP	38.48	541.86
	526100 REP & MAINT-REAL PROPERT	1,934.80	7,119.64
	527200 REP & MAINT-MOTOR VEHICL	4,775.62	22,465.75
	527800 REP & MAINT-OTHER PROPER	57.50	2,417.60
	531100 OFFICE SUPPLIES EXPENSE	127.80	5,207.49
	531200 IT SUPPLIES		98.90
	532100 NON-CAPITALIZED EQUIP PU	569.76	5,267.93
	532200 PERSONAL COMPUTING EQUIPMENT	34.53	25,310.96
	532240 DATA STORAGE EQUIP		7.58
	532260 VOICE EQUIP	17.97	47.63
	532280 VIDEO EQUIP		859.27
	533100 HOUSEHOLD & INSTIT EXP	187.34	1,463.17
	533101 UNIFORMS	2,868.97	13,575.69
	533900 FOOD EXPENSE-INSTITUTIONS	117.80	764.38
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	534800 CONST & MAINT SUP EXP		3,213.12
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	169.00	1,723.03
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	20,577.58	92,909.31
	538101 GASOLINE	3,674.56	135,604.22
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		220.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES		788.00
	547500 MAILING SERVICES	210.13	1,053.49
	548700 REFUSE/RECYCLING	8.00	58.96
	549200 JANITORIAL/SECURITY SRVS		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	4,242.50	7,177.50
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE	72,329.61	200,055.67
	Major Account 520000 Total	193,712.73	1,024,473.01



Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<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	541.34	6,170.34
	571800 MEALS - TRAVEL STATUS	527.86	2,260.49
	572100 COMMERCIAL TRANSPORTATIO	971.80	2,968.26
	575100 MISC TRAVEL EXPENSE	43.12	350.39
	Major Account 570000 Total	2,084.12	11,749.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		52,431.68
	584200 VEHICLES & VEHICLE EQ		527,514.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	587550 IT PROJECTS IN PROGRESS		34,000.00
	Major Account 580000 Total		841,052.28
	Fund 26430 Expenditures Total	801,183.81	7,404,263.57
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,945.86-	4,112,220.40-
	Major Account 460000 Total	311,945.86-	4,112,220.40-
	Fund 46410 Revenues Total	311,945.86-	4,112,220.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,059.95	928,013.89
	511300 OVERTIME PAYMENTS	12,472.03	258,784.66
	511800 COMPENSATORY TIME PAID	51.84	6,254.36
	511900 SUPPLEMENTAL	2,208.95	18,968.49
	512100 VACATION LEAVE EXPENSE	9,112.69	161,363.05
	512200 SICK LEAVE EXPENSE	5,696.81	29,679.10
	512300 HOLIDAY LEAVE EXPENSE	8,412.55	80,615.78
	512400 MILITARY LEAVE EXPENSE	556.87	1,928.30
	512500 FUNERAL LEAVE EXPENSE	97.79	1,563.78
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	27,903.35	259,461.67
	515200 FICA EXPENSE	3,881.05	37,499.58
	515400 LIFE & ACCIDENT INS EXP	142.55	1,252.79
	515500 HEALTH INSURANCE EXPENSE	42,334.11	356,217.47
	Major Account 510000 Total	271,930.54	2,141,733.05
	520000 Operating Expenses		
	521400 CIO CHARGES	3,087.33	23,722.01
	521500 PUBLICATION & PRINT EXP		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

<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		
	524600 RENT EXPENSE-BUILDINGS	84,625.50	84,625.50
	527200 REP & MAINT-MOTOR VEHICL	9,900.51	110,099.81
	527800 REP & MAINT-OTHER PROPER	19.00	118.75
	531100 OFFICE SUPPLIES EXPENSE	115.52	2,540.43
	532100 NON-CAPITALIZED EQUIP PU		730.55
	532200 PERSONAL COMPUTING EQUIPMENT		849.40
	532240 DATA STORAGE EQUIP		143.97
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS	3,850.68	16,636.03
	534800 CONST & MAINT SUP EXP		251.97
	534947 LAW ENFORCEMENT SUPPLIES		1,833.97
	538100 VEHICLE & EQUIP SUP EXP	354.72	1,470.46
	538101 GASOLINE	1,464.69	55,497.25
	547500 MAILING SERVICES	106.64	829.29
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	103,524.59	382,738.73
	570000 Travel Expenses		
	571100 LODGING	2,082.40	26,135.16
	571800 MEALS - TRAVEL STATUS	828.39	3,320.02
	572100 COMMERCIAL TRANSPORTATIO	1,574.64	4,241.71
	575100 MISC TRAVEL EXPENSE	173.43	429.01
	Major Account 570000 Total	4,658.86	34,125.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	380,113.99	3,845,535.08
	Program Revenues	<u>318,105.73</u>	<u>11,365,163.96</u>
	Program Expenditures	<u>1,181,297.80</u>	<u>11,249,798.65</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<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		138,540.78-
	Major Account 450000 Total		138,540.78-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		80.75-
	Major Account 470000 Total		80.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.76-	4,079.85-
	Major Account 480000 Total	706.76-	4,079.85-
	Fund 26410 Revenues Total	706.76-	142,701.38-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39,600.45	39,600.45
	Major Account 520000 Total	39,600.45	39,600.45
	Fund 26410 Expenditures Total	39,600.45	39,600.45
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,748.89-	145,972.58-
	Major Account 460000 Total	5,748.89-	145,972.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,223.43-	27,696.03-
	Major Account 480000 Total	4,223.43-	27,696.03-
	Fund 26460 Revenues Total	9,972.32-	173,668.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		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	1,956.16	38,374.47
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES	25.00	819.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	1,981.16	62,484.70
	570000 Travel Expenses		
	571100 LODGING		21,895.19
	571800 MEALS - TRAVEL STATUS		6,472.71

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<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		
	572100 COMMERCIAL TRANSPORTATIO	2,610.25	6,419.15
	575100 MISC TRAVEL EXPENSE		1,305.04
	Major Account 570000 Total	2,610.25	36,092.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		54,745.21
	Major Account 580000 Total		54,745.21
	Fund 26460 Expenditures Total	4,591.41	153,322.00
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,594.19-	18,620.79-
	Major Account 460000 Total	2,594.19-	18,620.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.28-	5,998.54-
	Major Account 480000 Total	847.28-	5,998.54-
	Fund 26461 Revenues Total	3,441.47-	24,619.33-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.72-	92.72-
	Major Account 480000 Total	92.72-	92.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26462 Revenues Total	92.72-	1,115,092.72-
	Program Revenues	14,213.27-	1,456,082.04-
	Program Expenditures	44,191.86	192,922.45

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<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	55,955.82-	61,914.20-
	Major Account 460000 Total	55,955.82-	61,914.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total	55,955.82-	62,697.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,412.20	40,160.14
	512100 VACATION LEAVE EXPENSE	2,505.87	3,753.11
	512200 SICK LEAVE EXPENSE	1,468.52	1,468.52
	512300 HOLIDAY LEAVE EXPENSE	1,803.56	2,358.58
	515100 RETIREMENT PLANS EXPENSE	3,159.24	3,574.85
	515200 FICA EXPENSE	2,975.84	3,351.22
	515500 HEALTH INSURANCE EXPENSE	8,421.68	9,934.81
	Major Account 510000 Total	56,746.91	64,601.23
	Fund 46410 Expenditures Total	56,746.91	64,601.23
	Program Revenues	55,955.82-	62,697.88-
	Program Expenditures	56,746.91	64,601.23

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</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	2,737.88	22,526.18
	521402 CIO CHARGES IT	6,457.09	67,109.41
	521500 PUBLICATION & PRINT EXP	279.40	579.40
	522900 EMPLOYEE PARKING EXP		984.00
	524600 RENT EXPENSE-BUILDINGS	7,920.18	7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.00	50.00
	526100 REP & MAINT-REAL PROPERT		4,339.00
	527800 REP & MAINT-OTHER PROPER		228.50
	527980 VIDEO EQUIP REPAIR & MAINT		590.00
	531100 OFFICE SUPPLIES EXPENSE	153.34	1,349.09
	532100 NON-CAPITALIZED EQUIP PU		1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP		1,165.00
	532250 NETWORKING EQUIP	17.96	17.96
	532280 VIDEO EQUIP		7,330.60
	533100 HOUSEHOLD & INSTIT EXP	283.00	774.28
	533101 UNIFORMS	2,644.79	6,102.51
	533900 FOOD EXPENSE-INSTITUTIONS	103.00	416.00
	534800 CONST & MAINT SUP EXP		160.01
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES		4,087.48
	535100 MEDICAL SUPPLIES	364.00	439.00
	547500 MAILING SERVICES	66.85	408.65
	549200 JANITORIAL/SECURITY SRVS		388.36
	554900 OTHER CONTRACTUAL SERVICES		3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	21,037.49	137,137.89
	570000 Travel Expenses		
	571100 LODGING	428.00	771.95
	571800 MEALS - TRAVEL STATUS	100.50	592.75
	Major Account 570000 Total	528.50	1,364.70
	Fund 10000 Expenditures Total	21,565.99	138,502.59
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		282,275.00-
	472100 SALE OF SUP & MAT	412.34-	3,574.84-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	412.34-	285,849.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.06-	4,370.46-
	Major Account 480000 Total	691.06-	4,370.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,413.29-
	Major Account 490000 Total		642,413.29-
	Fund 56400 Revenues Total	1,103.40-	932,633.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,715.23	545,934.33
	511300 OVERTIME PAYMENTS	1,871.77	14,485.96
	511500 SHIFT DIFFERENTIAL PYMT	929.70	8,411.85
	511800 COMPENSATORY TIME PAID	6,182.34	33,277.10
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	7,476.90	56,768.24
	512200 SICK LEAVE EXPENSE	1,774.21	21,540.05
	512300 HOLIDAY LEAVE EXPENSE	4,129.43	40,095.42
	512500 FUNERAL LEAVE EXPENSE		3,265.78
	515100 RETIREMENT PLANS EXPENSE	8,057.93	65,089.65
	515200 FICA EXPENSE	6,067.71	48,871.79
	515500 HEALTH INSURANCE EXPENSE	15,835.98	119,085.40
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	124,141.20	978,704.57
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,455.00	23,215.73
	522100 DUES & SUBSCRIPTION EXP		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
	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

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00
	547500 MAILING SERVICES		149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	<u>1,455.00</u>	<u>62,317.77</u>
	Fund 56400 Expenditures Total	<u>125,596.20</u>	<u>1,041,022.34</u>
	Program Revenues	<u>1,103.40</u>	<u>932,633.59</u>
	Program Expenditures	<u>147,162.19</u>	<u>1,179,524.93</u>



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.48	17,039.69
	511300 OVERTIME PAYMENTS	14.72	279.74
	512100 VACATION LEAVE EXPENSE	34.35	647.81
	512200 SICK LEAVE EXPENSE	49.08	687.09
	512300 HOLIDAY LEAVE EXPENSE	157.05	1,256.40
	515100 RETIREMENT PLANS EXPENSE	236.29	1,490.88
	515200 FICA EXPENSE	238.47	1,508.44
	Major Account 510000 Total	3,630.44	22,910.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	63,264.88
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	88,014.80
	Fund 10000 Expenditures Total	14,307.92	110,924.85
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33	2,546,666.68
	Major Account 450000 Total	318,333.33	2,546,666.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,994.74	99,297.20
	Major Account 480000 Total	13,994.74	99,297.20
	Fund 26485 Revenues Total	332,328.07	2,645,963.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,991.07	77,442.53
	511300 OVERTIME PAYMENTS	65.06	1,524.30
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	65.06	3,904.20
	512200 SICK LEAVE EXPENSE	83.92	1,594.30
	512300 HOLIDAY LEAVE EXPENSE	636.54	5,561.57
	515100 RETIREMENT PLANS EXPENSE	961.59	6,765.42
	515200 FICA EXPENSE	930.04	6,492.76
	515500 HEALTH INSURANCE EXPENSE	1,744.14	13,953.12
	Major Account 510000 Total	16,477.42	117,563.48
	520000 Operating Expenses		
	521400 CIO CHARGES	32,816.54	260,608.65
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	1,254,318.74
	523500 PROMPT PAY INTEREST		15,535.28
	524600 RENT EXPENSE-BUILDINGS	39,600.45	60,955.41

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<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		
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP		1,998.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	5,342.63	56,000.33
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		195,713.04
	Major Account 520000 Total	166,775.62	1,960,243.83
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	183,253.04	2,549,019.21
	Program Revenues	332,328.07	2,645,963.88
	Program Expenditures	197,560.96	2,659,944.06

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<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	295,286.20	973,008.60
	Major Account 580000 Total	295,286.20	973,008.60
	Fund 38000 Expenditures Total	295,286.20	973,008.60
	Program Expenditures	<u>295,286.20</u>	<u>973,008.60</u>
	Agency Revenues	<u>1,730,725.89</u>	<u>25,355,638.09</u>
	Agency Expenditures	<u>9,064,747.99</u>	<u>79,510,091.97</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.41-	343.18-
	Major Account 480000 Total	48.41-	343.18-
	Fund 46510 Revenues Total	48.41-	343.18-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		857,041.59-
	Major Account 470000 Total		857,041.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,324.35-	24,596.65-
	484500 REIMB NON-GOVT SOURCES		352.45-
	Major Account 480000 Total	2,324.35-	24,949.10-
	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 Revenues Total	2,324.35-	531,991.61-

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<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	71,758.37	561,224.43
	511300 OVERTIME PAYMENTS		1,366.56
	511800 COMPENSATORY TIME PAID	470.02	705.03
	512100 VACATION LEAVE EXPENSE	1,267.71	33,504.30
	512200 SICK LEAVE EXPENSE	2,350.30	11,028.63
	512300 HOLIDAY LEAVE EXPENSE	3,557.43	37,292.15
	512400 MILITARY LEAVE EXPENSE		12,263.65
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	5,945.75	49,339.64
	515200 FICA EXPENSE	5,722.34	46,420.01
	515500 HEALTH INSURANCE EXPENSE	10,826.69	85,459.66
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	101,898.61	850,874.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.96	983.05
	521300 FREIGHT EXPENSE		26.94
	521400 CIO CHARGES	3,350.20	29,597.97
	521410 OCIO-HARDWARE NON CAP	694.00	4,840.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521432 OCIO - ECM CHARGES		20,105.45
	521450 OCIO-IT CONSULTING	465.00	1,457.25
	521500 PUBLICATION & PRINT EXP	1,212.36	3,594.80
	521900 AWARDS EXPENSE	80.91	523.87
	522100 DUES & SUBSCRIPTION EXP	1,029.99	8,961.30
	522201 TRAINING REGISTRATION	1,499.00	2,050.00
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	3,644.25	29,604.00
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	10,774.24
	531100 OFFICE SUPPLIES EXPENSE	89.18	1,302.17
	531200 IT SUPPLIES		59.46
	532200 PERSONAL COMPUTING EQUIPMENT		49.16
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	25.51	2,810.61
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	5,208.93	22,534.57

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	641.52
	548700 REFUSE/RECYCLING		6.60
	555510 SAAS SUBSCRIPTION FEES		2,307.76
	556100 INSURANCE EXPENSE		232.34
	559100 OTHER OPERATING EXP		16,604.39
	Major Account 520000 Total	19,566.35	175,532.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	Major Account 570000 Total		1,611.95
	Fund 51650 Expenditures Total	121,464.96	1,028,018.57
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546,734.75-	1,302,133.69-
	Major Account 470000 Total	546,734.75-	1,302,133.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.64-	4,486.88-
	Major Account 480000 Total	392.64-	4,486.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	547,127.39-	1,656,620.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,968.41	445,009.57
	511300 OVERTIME PAYMENTS	5,522.32	64,126.52
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	3,975.78	33,628.95
	512200 SICK LEAVE EXPENSE	925.38	26,316.13
	512300 HOLIDAY LEAVE EXPENSE	3,433.97	33,171.80
	512500 FUNERAL LEAVE EXPENSE	530.52	994.07
	515100 RETIREMENT PLANS EXPENSE	5,118.52	45,181.67
	515200 FICA EXPENSE	4,642.60	41,722.55
	515500 HEALTH INSURANCE EXPENSE	20,047.96	149,034.69
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	98,165.46	850,824.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,373.00	2,941.41
	521400 CIO CHARGES	2,594.46	27,461.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521410 OCIO-EQUIP LEASING	722.00	5,734.00
	521430 OCIO-SOFTWARE NON CAP		1,349.15
	521432 OCIO - ECM CHARGES		34,860.09
	521500 PUBLICATION & PRINT EXP	92.47	648.55
	522100 DUES & SUBSCRIPTION EXP		419.10
	522201 TRAINING REGISTRATION	1,499.00	1,805.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,213.93	10,591.24
	524900 RENT EXP-DEPR SURCHARGE	448.63	3,506.92
	531100 OFFICE SUPPLIES EXPENSE		17.09
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	12.76	72.92
	542100 SOS TEMP SERV - PERSONNEL	6,196.61	23,666.03
	548700 REFUSE/RECYCLING	60.00	60.00
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	2,819.64	113,586.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.95
	Major Account 570000 Total		140.95
	Fund 51651 Expenditures Total	100,985.10	964,551.93
	Program Revenues	549,500.15	2,188,955.36
	Program Expenditures	222,450.06	2,070,297.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,015.92	106,280.02
	512100 VACATION LEAVE EXPENSE	6,864.75	16,645.39
	512200 SICK LEAVE EXPENSE	16,205.13	21,322.68
	512300 HOLIDAY LEAVE EXPENSE	784.62	7,794.13
	515100 RETIREMENT PLANS EXPENSE	2,611.10	7,911.94
	515200 FICA EXPENSE	2,605.15	7,164.44
	515500 HEALTH INSURANCE EXPENSE	1,550.31	12,690.19
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	41,636.98	182,167.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	643.30	8,338.81
	521500 PUBLICATION & PRINT EXP	120.49	167.99
	521900 AWARDS EXPENSE	52.25	52.25
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523900 TEAMMATE RECOGNITION		100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.45	8,483.58
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,174.02
	531100 OFFICE SUPPLIES EXPENSE		36.50
	555340 COTS MAINTENANCE		1,053.40
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		46,302.56-
	559101 DAS ASSESSMENTS		2,106.60
	Major Account 520000 Total	2,873.24	24,166.33-
	570000 Travel Expenses		
	571100 LODGING	1,105.88	1,360.88
	572100 COMMERCIAL TRANSPORTATIO	655.20	655.20
	573100 STATE-OWNED TRANSPORT		229.03
	574500 PERSONAL VEHICLE MILEAGE		1,580.21
	Major Account 570000 Total	1,761.08	3,825.32
	Fund 10000 Expenditures Total	46,271.30	161,826.37
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.09-	652.85-
	Major Account 480000 Total	92.09-	652.85-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<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		
	Fund 26656 Revenues Total	92.09-	652.85-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594107 OCIO/NITC		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
	594114 SIMPCO		8,039.36
	594115 SCEDD		14,990.89
	594117 WCNDD	33,287.88	33,287.88
	594118 UNO		17,001.54
	594119 UNL	6,219.22	16,284.22
	Major Account 590000 Total	39,507.10	291,515.10
	Fund 40000 Expenditures Total	39,507.10	291,515.10
	Program Revenues	92.09-	652.85-
	Program Expenditures	85,778.40	453,341.47

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<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	95,684.59-	738,304.28-
	471199 INTERNAL SALES	1,580.00-	12,520.00-
	Major Account 470000 Total	97,264.59-	750,824.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.18-	4,525.98-
	Major Account 480000 Total	766.18-	4,525.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.00-	556.14-
	Major Account 490000 Total	138.00-	556.14-
	Fund 56520 Revenues Total	98,168.77-	755,906.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.06	52,761.05
	512100 VACATION LEAVE EXPENSE	385.84	6,041.81
	512200 SICK LEAVE EXPENSE		2,700.87
	512300 HOLIDAY LEAVE EXPENSE	385.84	3,832.82
	515100 RETIREMENT PLANS EXPENSE	577.80	4,892.03
	515200 FICA EXPENSE	533.97	4,551.67
	515500 HEALTH INSURANCE EXPENSE	1,547.56	12,380.46
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.07	88,217.87
	520000 Operating Expenses		
	521400 CIO CHARGES	37,247.40	356,427.57
	521499 INTERNAL EXPENSES	146.90	1,179.20
	521900 AWARDS EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	587.19	4,697.52
	524900 RENT EXP-DEPR SURCHARGE	81.26	650.08
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	542190 SOS TEMP SERV - IT STAFF		1,309.00
	555340 COTS MAINTENANCE		115,884.59
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		3,688.77
	559165 INDIRECT COST ALLOCATIONS	1,261.42-	5,537.90
	Major Account 520000 Total	36,801.33	494,757.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<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			
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	45,206.44
	Major Account 580000 Total	5,644.65	45,206.44
	Fund 56520 Expenditures Total	52,822.05	628,258.52
	Program Revenues	98,168.77-	755,906.40-
	Program Expenditures	52,822.05	628,258.52

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<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		
	471100 SALE OF SERVICES	3,267.31-	3,267.31-
	472100 SALE OF SUP & MAT		37,936.91-
	Major Account 470000 Total	3,267.31-	41,204.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.56-	2,037.94-
	484500 REIMB NON-GOVT SOURCES	1,058.00-	2,994.00-
	Major Account 480000 Total	1,406.56-	5,031.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	998.09-	998.09-
	Major Account 490000 Total	998.09-	998.09-
	Fund 26540 Revenues Total	5,671.96-	47,234.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,405.74	3,422.99
	Major Account 520000 Total	1,405.74	3,422.99
	Fund 26540 Expenditures Total	1,405.74	3,568.52
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,275.71-	16,275.71-
	Major Account 480000 Total	16,275.71-	16,275.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenues Total	16,275.71-	2,516,275.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,249,999.98
	Major Account 520000 Total		1,249,999.98
	Fund 56511 Expenditures Total		1,249,999.98
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	886,186.86-	5,110,275.10-
	472200 REPROD & PUBLICATIONS	860,493.52-	3,916,488.53-
	Major Account 470000 Total	1,746,680.38-	9,026,763.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,930.63-	55,315.86-
	486500 MISCELLANEOUS ADJUSTMENT		19.54-

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,930.63-	55,335.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.44-
	Major Account 490000 Total		52.44-
	Fund 56512 Revenues Total	1,753,611.01-	9,082,151.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,547.32	719,590.59
	511300 OVERTIME PAYMENTS	4,653.79	43,635.42
	512100 VACATION LEAVE EXPENSE	8,539.74	73,519.27
	512200 SICK LEAVE EXPENSE	13,718.62	70,757.09
	512300 HOLIDAY LEAVE EXPENSE	5,300.07	51,784.27
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	9,566.64	71,833.47
	515200 FICA EXPENSE	9,055.88	67,782.11
	515500 HEALTH INSURANCE EXPENSE	22,645.64	178,665.58
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	169,027.70	1,292,796.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683,656.21	4,320,662.93
	521101 PRESORT ENVELOPES	34,625.23	227,882.20
	521102 PRESORT FLATS	3,391.93	19,790.57
	521300 FREIGHT EXPENSE	806.04	7,171.31
	521400 CIO CHARGES	10,880.62	87,004.90
	521500 PUBLICATION & PRINT EXP	208.49	659.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION	150.00	660.00
	522600 JOB APPLICANT EXPENSE		484.90
	523900 TEAMMATE RECOGNITION	220.65	220.65
	524600 RENT EXPENSE-BUILDINGS	23,632.25	189,058.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	46,026.48
	525500 RENT EXP-OTHER PERS PROP	17,104.33	229,488.68
	527100 REP & MAINT-OFFICE EQUIP	231,486.77	716,428.40
	527200 REP & MAINT-MOTOR VEHICL	305.08	493.19
	527400 REP & MAINT-DATA PROC		318.00
	527800 REP & MAINT-OTHER PROPER	35,809.85	285,022.89
	527803 EQUIPMENT PARTS	7,459.45	43,167.92
	531100 OFFICE SUPPLIES EXPENSE	330.13	5,531.41

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<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		
	531200 IT SUPPLIES		11.69
	531500 SUPPLIES USED FOR PRODUC		713.60
	532100 NON-CAPITALIZED EQUIP PU		3,895.00
	534900 MISCELLANEOUS SUP EXP	22,444.58	158,108.46
	534903 RESALE PAPER SUPPLIES	53,028.37	281,395.42
	538100 VEHICLE & EQUIP SUP EXP		463.29
	539100 INDIRECT COST ALLOWANCE	50,605.63-	131,381.46-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.31	17,250.30
	547904 OUTSIDE SERVICES	5,231.71	94,879.18
	549100 LAUNDRY SERVICES	350.88	2,405.46
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE	2,015.56	10,017.72
	559100 OTHER OPERATING EXP	17.52-	112,475.70
	Major Account 520000 Total	1,088,851.60	6,770,911.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,142.45	9,187.50
	Major Account 570000 Total	1,142.45	9,187.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	80,153.21	548,646.53
	587400 MASTER LEASE	5,969.39	47,755.12
	Major Account 580000 Total	86,122.60	596,401.65
	Fund 56512 Expenditures Total	1,345,144.35	8,669,297.12
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,807.17-	257,270.03-
	814200 ISSUES, TRANSFERS, ADJ	61,527.72-	110,062.94-
	815100 COST OF GOODS SOLD	293,019.95	2,139,321.94
	815200 DIRECT LABOR	363,726.61-	1,989,959.13-
	Fund 56512 Adjustments Total	156,041.55-	217,970.16-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		778,063.00-
	472100 SALE OF SUP & MAT	250,704.83-	2,045,449.27-
	Major Account 470000 Total	250,704.83-	2,823,512.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.08	71,176.45-
	484500 REIMB NON-GOVT SOURCES	98,448.50-	627,068.11-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	95,394.42-	698,244.56-
	Fund 56515 Revenues Total	346,099.25-	3,521,756.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,232.71	477,378.50
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	1,135.00	40,313.23
	512200 SICK LEAVE EXPENSE	1,921.68	41,895.35
	512300 HOLIDAY LEAVE EXPENSE	3,342.82	33,926.30
	512400 MILITARY LEAVE EXPENSE		447.98
	512500 FUNERAL LEAVE EXPENSE	223.99	223.99
	515100 RETIREMENT PLANS EXPENSE	5,006.28	44,528.96
	515200 FICA EXPENSE	4,751.22	43,029.58
	515500 HEALTH INSURANCE EXPENSE	16,157.30	101,963.91
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	92,771.00	795,220.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.17
	521400 CIO CHARGES	28,686.29	28,888.65
	521500 PUBLICATION & PRINT EXP	55.16	227.64
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION		325.92
	524600 RENT EXPENSE-BUILDINGS	978.08	7,695.84
	524700 RENT EXP-OTHER REAL PROP	150.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,844.08
	531100 OFFICE SUPPLIES EXPENSE	263,582.42	2,024,972.68
	531200 IT SUPPLIES		22.25
	532100 NON-CAPITALIZED EQUIP PU	264.95-	264.95-
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	43,577.07	113,385.06
	547100 EDUCATIONAL SERVICES	2,197.10-	123.55-
	554900 OTHER CONTRACTUAL SERVICES	3.60-	3,676.68
	555340 COTS MAINTENANCE	3,568.32-	3,568.32-
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP	173.80	1,070.31

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<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		
	Major Account 520000 Total	331,230.31	2,183,266.28
	570000 Travel Expenses		
	571100 LODGING	1,814.64-	1,436.64-
	571600 MEALS - TAXABLE	534.80-	391.67-
	571800 MEALS - TRAVEL STATUS	338.12-	172.73-
	572100 COMMERCIAL TRANSPORTATIO	1,337.13-	1,337.13-
	573100 STATE-OWNED TRANSPORT		401.01
	574500 PERSONAL VEHICLE MILEAGE	218.75-	218.75-
	575100 MISC TRAVEL EXPENSE	176.00-	176.00-
	Major Account 570000 Total	4,419.44-	3,331.91-
	Fund 56515 Expenditures Total	419,581.87	2,975,154.69
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,756.78-	93,478.82-
	472100 SALE OF SUP & MAT	2,574.82-	21,079.77-
	Major Account 470000 Total	24,331.60-	114,558.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.52-	9,574.77-
	Major Account 480000 Total	2,530.52-	9,574.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenues Total	26,862.12-	124,199.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,910.60	63,188.09
	511300 OVERTIME PAYMENTS	178.90	178.90
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE		2,232.61
	512200 SICK LEAVE EXPENSE	119.27	1,674.56
	512300 HOLIDAY LEAVE EXPENSE	422.62	4,202.82
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	646.32	5,375.70
	515200 FICA EXPENSE	620.10	5,170.55
	515500 HEALTH INSURANCE EXPENSE	1,662.02	13,296.16
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,559.83	96,958.04
	520000 Operating Expenses		



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<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		
	521100 POSTAGE EXPENSE	67.91	199.81
	521400 CIO CHARGES	2,407.01	7,153.91
	521500 PUBLICATION & PRINT EXP	334.37	1,029.52
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	17,688.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	4,390.64
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE	70.89	251.78
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP		97.66
	539100 INDIRECT COST ALLOWANCE	5,622.82	14,573.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE	3,715.05	7,746.17
	556100 INSURANCE EXPENSE	2,248.48	3,337.77
	Major Account 520000 Total	<u>17,226.36</u>	<u>65,531.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.69	33.62
	Major Account 570000 Total	<u>3.69</u>	<u>33.62</u>
	Fund 56580 Expenditures Total	<u>28,789.88</u>	<u>162,523.17</u>
	Program Revenues	<u>2,148,520.05</u>	<u>15,291,617.86</u>
	Program Expenditures	<u>1,794,921.84</u>	<u>13,060,543.48</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES

<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	1,993,771.24-	40,476,363.22-
	471199 INTERNAL SALES	1,580.00	12,520.00
	Major Account 470000 Total	1,992,191.24-	40,463,843.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,064.78-	451,622.60-
	484500 REIMB NON-GOVT SOURCES		1,237.02-
	486301 IMS COMMODITY PASSTHRU	7,201.62	14,959.59
	486500 MISCELLANEOUS ADJUSTMENT	376.44-	4,198.34-
	Major Account 480000 Total	81,239.60-	442,098.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,394.92-	3,692.69-
	Major Account 490000 Total	1,394.92-	3,692.69-
	Fund 56560 Revenues Total	2,074,825.76-	40,909,634.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,088.25	6,986,695.46
	511200 TEMPORARY SALARIES-WAGE	1,498.40	1,498.40
	511300 OVERTIME PAYMENTS	892.64	16,774.64
	511400 ON CALL PAY	6,767.04	60,909.14
	511500 SHIFT DIFFERENTIAL PYMT	1,370.10	11,066.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	143.92	5,319.85
	512100 VACATION LEAVE EXPENSE	63,650.45	762,953.64
	512200 SICK LEAVE EXPENSE	72,255.63	416,011.83
	512300 HOLIDAY LEAVE EXPENSE	49,739.29	496,567.76
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE	625.26	15,116.69
	512600 CIVIL LEAVE EXPENSE	181.09	683.01
	515100 RETIREMENT PLANS EXPENSE	80,137.89	657,174.05
	515200 FICA EXPENSE	77,337.72	629,077.26
	515500 HEALTH INSURANCE EXPENSE	158,122.17	1,265,964.55
	516200 TUITION ASSISTANCE	1,854.00	2,751.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,393,663.85	11,472,519.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.08	2,243.68
	521300 FREIGHT EXPENSE	1,866.73	22,401.53
	521400 CIO CHARGES		80,713.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES

<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		
	521499 INTERNAL EXPENSES	281,762.15	2,756,139.79
	521500 PUBLICATION & PRINT EXP	2,174.76	7,627.50
	521900 AWARDS EXPENSE	52.25	3,953.90
	522100 DUES & SUBSCRIPTION EXP	595.00	6,531.00
	522200 CONFERENCE REGISTRATION	1,150.00	2,480.00
	522201 TRAINING REGISTRATION		1,761.62
	522600 JOB APPLICANT EXPENSE	354.40	1,290.00
	523900 TEAMMATE RECOGNITION		1,685.41
	524600 RENT EXPENSE-BUILDINGS	196,068.31	1,568,546.46
	524900 RENT EXP-DEPR SURCHARGE	19,582.23	156,657.73
	526100 REP & MAINT-REAL PROPERT	17.00	534.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY		21,930.00
	527910 SERVER REPAIR & MAINT	6,177.60	53,713.72
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	64,907.92
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	167,187.72
	527950 NETWORKING EQUIP R & M		93,648.56
	527980 VIDEO EQUIP REPAIR & MAIN	2,720.11	2,720.11
	531100 OFFICE SUPPLIES EXPENSE	480.05	8,080.82
	531200 IT SUPPLIES	1,695.87	40,743.18
	532100 NON-CAPITALIZED EQUIP PU		24,692.99
	532200 PERSONAL COMPUTING EQUIPMENT	14,778.71	135,995.47
	532250 NETWORKING EQUIP		30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	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
	542100 SOS TEMP SERV - PERSONNEL		2,026.01
	542190 SOS TEMP SERV - IT STAFF	73,314.74	369,571.34
	543100 IT CONSULTING-APPLICATIONS	1,667.16	400,853.88
	543300 IT CONSULTING-OTHER	187,943.93	9,114,812.73
	547100 EDUCATIONAL SERVICES	800.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS		184,929.34
	554110 VOICE SERVICES	305.61	1,112.01
	554150 CABLING SERVICES	5,145.97	578,137.87
	554170 CLOUD SERVICES	2,289.50	107,933.85
	554900 OTHER CONTRACTUAL SERVICES	39,252.42	46,895.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	269,647.42	2,124,357.96
	555340 COTS MAINTENANCE	73,196.23	9,100,077.21
	555510 SAAS SUBSCRIPTION FEES	13,218.75	151,446.48
	556100 INSURANCE EXPENSE		18,150.73
	559100 OTHER OPERATING EXP	6.60	1,917.46
	559101 DAS ASSESSMENTS		237,308.45
	559165 INDIRECT COST ALLOCATIONS	186,704.10	2,192,047.44
	559168 501 RISK MITIGATION ALLOC	59,365.42	541,634.22
	Major Account 520000 Total	1,007,687.55	25,162,151.48
	570000 Travel Expenses		
	571100 LODGING	1,092.24	3,686.31
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO	440.08	1,859.79
	573100 STATE-OWNED TRANSPORT	62.77	1,471.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		885.77
	Major Account 570000 Total	1,595.09	8,137.77
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		73,451.48
	587400 MASTER LEASE	97,252.53	778,020.24
	Major Account 580000 Total	97,252.53	851,471.72
	Fund 56560 Expenditures Total	2,500,199.02	37,494,280.77
	Program Revenues	2,074,825.76	40,909,634.28
	Program Expenditures	2,500,199.02	37,494,280.77

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<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	4,857,914.87-	45,394,593.50-
	471110 ADMIN FEE	1,220.60-	16,354.50-
	471199 INTERNAL SALES	339,941.32-	3,246,564.48-
	Major Account 470000 Total	5,199,076.79-	48,657,512.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,237.76-	315,897.70-
	484500 REIMB NON-GOVT SOURCES	100.00-	12,335.16-
	Major Account 480000 Total	50,337.76-	328,232.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,505.68-	10,586.42-
	Major Account 490000 Total	4,505.68-	10,586.42-
	Fund 56530 Revenues Total	5,253,920.23-	50,044,064.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,533.91	5,428,334.61
	511300 OVERTIME PAYMENTS	361.88	1,319.80
	511500 SHIFT DIFFERENTIAL PYMT	7,470.00	67,121.25
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	37,005.59	601,512.90
	512200 SICK LEAVE EXPENSE	36,907.38	361,916.46
	512300 HOLIDAY LEAVE EXPENSE	38,980.50	390,600.39
	512500 FUNERAL LEAVE EXPENSE	3,787.36	15,581.94
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	59,308.68	513,811.18
	515200 FICA EXPENSE	56,907.53	496,001.22
	515500 HEALTH INSURANCE EXPENSE	123,676.24	983,803.82
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP	2,507.59	3,267.59
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,034,446.66	8,974,649.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.60	843.28
	521300 FREIGHT EXPENSE	467.29	2,640.76
	521400 CIO CHARGES	110,296.63	1,129,462.49
	521499 INTERNAL EXPENSES	58,032.27	489,245.49

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<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		
	521500 PUBLICATION & PRINT EXP	789.74	3,420.94
	521900 AWARDS EXPENSE		190.45
	522100 DUES & SUBSCRIPTION EXP	2,625.00	43,625.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	397.40	2,255.20
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	41,962.72	343,881.24
	524900 RENT EXP-DEPR SURCHARGE	6,630.93	53,047.45
	526100 REP & MAINT-REAL PROPERT		102.00
	527200 REP & MAINT-MOTOR VEHICL	111.19	7,628.51
	527400 REP & MAINT-DATA PROC	1,000.00	1,420.00
	527800 REP & MAINT-OTHER PROPER		23,628.60
	527900 PERSONAL COMPUT EQUIP R & M	81.98	6,184.78
	527910 SERVER REPAIR & MAINT	17,664.74	67,032.69
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	527950 NETWORKING EQUIP R & M		108,304.57
	531100 OFFICE SUPPLIES EXPENSE	525.58	2,805.90
	531200 IT SUPPLIES	11,914.74	45,738.12
	532100 NON-CAPITALIZED EQUIP PU	1,325.00	16,396.19
	532200 PERSONAL COMPUTING EQUIPMENT	21,764.00	57,113.01
	532240 DATA STORAGE EQUIP	499.98	499.98
	532250 NETWORKING EQUIP	3,246.13	24,220.43
	532260 VOICE EQUIP		5,063.91
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	73.26	217.88
	538100 VEHICLE & EQUIP SUP EXP	42,842.02	43,741.02
	538105 UNLEADED FUEL	1,158.76	9,777.48
	542190 SOS TEMP SERV - IT STAFF	7,742.36	10,316.52
	543200 IT CONSULTING-HW/SW SUPP		341,500.50
	543300 IT CONSULTING-OTHER		453,616.66
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	824,436.03	3,617,930.04
	554110 VOICE SERVICES	304,867.22	2,213,529.44
	554120 WIRELESS PHONE SERVICES	1,454,503.43	4,043,063.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<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		
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES		3,804.10
	554160 DATA CENTER HOSTING SERVICES	21,700.00	173,600.00
	554170 CLOUD SERVICES	230.05	3,635.35
	554900 OTHER CONTRACTUAL SERVICES	429.25	3,879.25
	555310 COTS LICENSE FEES	2,862.04	223,196.34
	555340 COTS MAINTENANCE	237,080.05	9,656,910.15
	555510 SAAS SUBSCRIPTION FEES	79,550.28	638,144.53
	556100 INSURANCE EXPENSE		72,426.00
	559100 OTHER OPERATING EXP	6.60	2,159.66
	559101 DAS ASSESSMENTS		218,365.29
	559165 INDIRECT COST ALLOCATIONS	128,450.65	1,672,572.98
	Major Account 520000 Total	3,385,351.92	26,958,861.78
	570000 Travel Expenses		
	571100 LODGING	882.66	10,255.64
	571800 MEALS - TRAVEL STATUS	122.84	450.61
	572100 COMMERCIAL TRANSPORTATIO		1,068.29
	573100 STATE-OWNED TRANSPORT	10,169.93	46,065.34
	574500 PERSONAL VEHICLE MILEAGE		665.48
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	11,175.43	58,875.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	419,988.16	3,649,716.74
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	242,261.17	2,560,631.35
	Major Account 580000 Total	662,249.33	6,965,683.94
	Fund 56530 Expenditures Total	5,093,223.34	42,958,070.96
	Program Revenues	5,253,920.23	50,044,064.10
	Program Expenditures	5,093,223.34	42,958,070.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<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	8,695.29-	51,834.50-
	483300 EQUIPMENT LEASE OR RENTA	141,913.73-	1,202,157.21-
	Major Account 480000 Total	150,609.02-	1,253,991.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69,807.90-	72,029.84-
	Major Account 490000 Total	69,807.90-	72,029.84-
	Fund 56571 Revenues Total	220,416.92-	1,326,021.55-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	25,535.65-	121,208.46-
	Major Account 580000 Total	25,535.65-	121,208.46-
	Fund 56571 Expenditures Total	25,535.65-	121,208.46-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,918.52-	26,859.24-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	2,918.52-	27,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.57-	10,560.19-
	483300 EQUIPMENT LEASE OR RENTA	352,799.33-	3,571,342.57-
	484500 REIMB NON-GOVT SOURCES		1,631.94-
	Major Account 480000 Total	354,563.90-	3,583,534.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	177.20-	465.37-
	Major Account 490000 Total	177.20-	465.37-
	Fund 56572 Revenues Total	357,659.62-	3,611,075.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,945.14	254,102.70
	512100 VACATION LEAVE EXPENSE	914.30	27,761.76
	512200 SICK LEAVE EXPENSE	501.81	6,000.73
	512300 HOLIDAY LEAVE EXPENSE	1,913.75	17,936.67
	515100 RETIREMENT PLANS EXPENSE	2,866.02	22,898.28
	515200 FICA EXPENSE	2,724.78	21,846.93
	515500 HEALTH INSURANCE EXPENSE	6,189.16	48,150.98
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	50,054.96	403,996.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.63	332.09



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<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		
	521300 FREIGHT EXPENSE	725.00	1,270.00
	521400 CIO CHARGES	46,407.16	170,594.17
	521500 PUBLICATION & PRINT EXP	734.88	3,466.41
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		336.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		119.50
	524600 RENT EXPENSE-BUILDINGS	6,944.21	90,413.68
	524900 RENT EXP-DEPR SURCHARGE	869.02	6,952.16
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	68,350.01	406,985.52
	531100 OFFICE SUPPLIES EXPENSE	89.85	497.72
	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	11,195.34	94,121.32
	538103 DIESEL FUEL		74.69
	538104 BULK E-85 FUEL		25,840.49
	538105 UNLEADED FUEL	105,913.53	769,417.84
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL	16,606.08	82,485.12
	538115 GASOHOL	15,323.99	178,549.99
	538116 E-85 FUEL	2,115.11	18,828.08
	538118 CNG-FUEL	66.04	535.92
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL		14,793.90
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	682.14	6,601.57
	556100 INSURANCE EXPENSE	395,623.83	929,627.00
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP		47,959.79
	Major Account 520000 Total	<u>671,679.82</u>	<u>2,916,590.83</u>
	Fund 56572 Expenditures Total	<u>721,734.78</u>	<u>3,320,587.71</u>
	Program Revenues	<u>578,076.54</u>	<u>4,937,096.62</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<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		
	Program Expenditures	<u>696,199.13</u>	<u>3,199,379.25</u>

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<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	.53-	3.74-
	Major Account 480000 Total	.53-	3.74-
	Fund 46520 Revenues Total	.53-	3.74-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304,456.48-	2,641,378.11-
	471110 ADMIN FEE	8.76-	3,270.23-
	Major Account 470000 Total	304,465.24-	2,644,648.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,674.96-	21,022.84-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	2,974.96-	23,722.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,889.76-
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,003,889.76-
	Fund 56590 Revenues Total	1,307,440.20-	3,672,260.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,556.20	220,724.50
	512100 VACATION LEAVE EXPENSE	1,030.56	26,145.58
	512200 SICK LEAVE EXPENSE	393.70	5,259.61
	512300 HOLIDAY LEAVE EXPENSE	1,420.02	15,126.79
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	2,126.62	20,048.42
	515200 FICA EXPENSE	2,045.32	19,405.21
	515500 HEALTH INSURANCE EXPENSE	5,013.24	42,830.52
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	37,585.66	354,881.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.99	875.03
	521400 CIO CHARGES	8,436.00	331,012.42
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		375.00
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	4,602.12	42,566.23
	523207 PROPANE	726.71	2,514.78

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	336.70	10,018.10
	524600 RENT EXPENSE-BUILDINGS	4,506.66	36,053.31
	524603 TOWER SITE LEASE AGREEMENT	16,259.56	60,175.10
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,610.02
	527200 REP & MAINT-MOTOR VEHICL		10.58
	527990 RADIO EQUIP REPAIR & MAINT	125.00	875.00
	527991 INFRAS RADIO EQUIP R&M	567.50	4,435.00
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	13,154.60	52,149.09
	527995 TOWER HVAC R&M	140.00	3,926.31
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M	200.00	35,662.57
	531200 IT SUPPLIES		988.58
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532240 DATA STORAGE EQUIP		1,576.53
	532250 NETWORKING EQUIP	3,246.13	3,246.13
	532290 RADIO EQUIP	4,517.11	36,530.99
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP		20.97
	538103 DIESEL FUEL	73.83	737.19
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES		4,155.04
	554141 RADIO SERV - FREQ COORD ONLY	1,200.00	1,550.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	23,000.00
	555200 SOFTWARE - NEW PURCHASES	820.00	7,820.00
	555310 COTS LICENSE FEES		999.99
	555340 COTS MAINTENANCE		272.58
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	555540 SAAS MAINTENANCE	10,051.25	10,051.25
	556100 INSURANCE EXPENSE		25,887.67
	559100 OTHER OPERATING EXP		34,025.13
	559101 DAS ASSESSMENTS		18,791.72
	559165 INDIRECT COST ALLOCATIONS	15,818.85	231,079.25
	Major Account 520000 Total	88,529.26	1,889,310.56
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 LODGING		3,379.42
	571800 MEALS - TRAVEL STATUS		1,354.42
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT	355.82	1,740.57
	Major Account 570000 Total	355.82	6,902.55
	580000 Capital Outlay		
	583490 RADIO EQUIP	19,130.73	769,408.41
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	53,144.84	174,141.96
	583902 NEW TOWER CONSTRUCTION		11,270.00
	583903 TOWER PURCHASES		24,999.00
	583905 TOWER SITE EQUIP/SOFTWARE	10,060.00	10,060.00
	583908 GENERATORS & FUEL TANKS		28,500.00
	587400 MASTER LEASE	61,400.44	491,203.52
	Major Account 580000 Total	143,736.01	2,029,708.65
	Fund 56590 Expenditures Total	270,206.75	4,280,802.93
	Program Revenues	1,307,440.73	3,672,264.68
	Program Expenditures	270,206.75	4,280,802.93

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</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		380.82-
	Major Account 480000 Total		380.82-
	Fund 10000 Revenues Total		380.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,428.96	497,846.36
	512100 VACATION LEAVE EXPENSE		31,674.89
	512200 SICK LEAVE EXPENSE	820.73	7,283.28
	512300 HOLIDAY LEAVE EXPENSE	3,433.98	37,001.34
	515100 RETIREMENT PLANS EXPENSE	5,143.06	42,966.83
	515200 FICA EXPENSE	4,913.40	41,423.77
	515500 HEALTH INSURANCE EXPENSE	10,917.28	73,968.92
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	89,657.41	741,479.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	2,782.19	26,003.50
	521500 PUBLICATION & PRINT EXP	693.68	1,412.48
	522100 DUES & SUBSCRIPTION EXP		20,123.49
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION	2,120.00	11,600.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	253.04	1,277.16
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	105.94	232.38
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP		12,995.98
	Major Account 520000 Total	5,954.85	77,127.33
	570000 Travel Expenses		
	571100 LODGING		2,699.25
	571600 MEALS - TAXABLE		972.91
	571800 MEALS - TRAVEL STATUS		400.42
	572100 COMMERCIAL TRANSPORTATIO		3,943.01
	574500 PERSONAL VEHICLE MILEAGE	99.16	409.78
	575100 MISC TRAVEL EXPENSE		371.23
	Major Account 570000 Total	99.16	8,796.60

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND 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>95,711.42</u>	<u>827,403.11</u>
	Program Revenues	<u>                    </u>	<u>380.82-</u>
	Program Expenditures	<u>95,711.42</u>	<u>827,403.11</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<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	2,449.61	27,154.51
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE	155.40	1,637.37
	512200 SICK LEAVE EXPENSE	200.51	672.51
	512300 HOLIDAY LEAVE EXPENSE	147.64	1,928.48
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	221.15	2,369.17
	515200 FICA EXPENSE	205.82	2,217.44
	515500 HEALTH INSURANCE EXPENSE	425.58	4,929.37
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	3,805.71	41,773.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.13	660.18
	521400 CIO CHARGES	402.57	3,097.54
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP	292.05	2,007.87
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	1,315.52
	524900 RENT EXP-DEPR SURCHARGE	61.95	486.16
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX		1,917.00-
	534900 MISCELLANEOUS SUP EXP	12.78	471.38
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	924.76	8,141.80
	554900 OTHER CONTRACTUAL SERVICES	56,375.00-	6,699.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP		51,902.18
	Major Account 520000 Total	54,463.13-	78,023.41
	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



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<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	50,657.42-	120,625.17
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,998.39	46,927.86
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE	315.21	3,298.51
	512200 SICK LEAVE EXPENSE	408.53	1,196.93
	512300 HOLIDAY LEAVE EXPENSE	301.19	3,201.73
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	451.01	4,127.13
	515200 FICA EXPENSE	419.57	3,889.44
	515500 HEALTH INSURANCE EXPENSE	870.49	7,152.82
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	7,764.39	71,596.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.53
	521400 CIO CHARGES	817.33	6,478.41
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP	592.95	4,076.59
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	2,670.84
	524900 RENT EXP-DEPR SURCHARGE	125.78	987.08
	531100 OFFICE SUPPLIES EXPENSE	44.21	151.79
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE	30.00	270.00
	542100 SOS TEMP SERV - PERSONNEL	1,877.52	15,859.79
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP		105,376.42
	Major Account 520000 Total	3,828.11	159,864.59
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT DIVISION

<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	11,592.50	233,146.31
	Program Expenditures	39,064.92	353,771.48

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<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	3.55-	25.19-
	Major Account 480000 Total	3.55-	25.19-
	Fund 28920 Revenues Total	3.55-	25.19-
	Program Revenues	3.55-	25.19-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</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	81.69-	141.47-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total	81.69-	356.47-
	Fund 10000 Revenues Total	81.69-	356.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.45	11,808.49
	511300 OVERTIME PAYMENTS	287.44	2,095.61
	511400 ON CALL PAY	117.74	375.16
	511800 COMPENSATORY TIME PAID	16.02	67.63
	512100 VACATION LEAVE EXPENSE		823.46
	512200 SICK LEAVE EXPENSE		214.22
	512300 HOLIDAY LEAVE EXPENSE	83.77	803.33
	515100 RETIREMENT PLANS EXPENSE	155.81	1,212.71
	515200 FICA EXPENSE	139.70	1,082.52
	515500 HEALTH INSURANCE EXPENSE	772.48	6,180.06
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	3,148.41	24,876.67
	520000 Operating Expenses		
	521400 CIO CHARGES	101.75	804.68
	523201 NATURAL GAS		1,986.61
	523202 ELECTRICITY	1,575.84	16,403.14
	523203 WATER		1,234.92
	523204 SEWER		593.52
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	8,324.89-	38,076.60
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	471.24-	11,618.61
	534900 MISCELLANEOUS SUP EXP	389.00	624.00
	539100 INDIRECT COST ALLOWANCE	5,670.62	45,364.96
	548600 PEST CONTROL	43.26	346.08
	548700 REFUSE/RECYCLING	293.42	2,382.36
	549200 JANITORIAL/SECURITY SRVS		325.00
	556100 INSURANCE EXPENSE	9,512.39	9,761.82
	Major Account 520000 Total	8,790.15	134,013.05
	Fund 10000 Expenditures Total	11,938.56	158,889.72
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.12-	.12-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<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		
	Major Account 480000 Total	.12-	.12-
	Fund 26500 Revenues Total	.12-	.12-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		9.98
	Major Account 520000 Total		9.98
	Fund 26500 Expenditures Total		9.98
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,800.39-	23,717.79-
	482100 LAND USE REVENUE	24,740.48-	49,504.70-
	Major Account 480000 Total	28,540.87-	73,222.49-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	171,000.00-	770,000.00-
	Major Account 490000 Total	171,000.00-	770,000.00-
	Fund 26560 Revenues Total	199,540.87-	843,222.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.06
	523202 ELECTRICITY	34.53	259.65
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE	2,400.00	22,900.00
	542500 ENG & ARCH SERVICES	8,140.00	8,140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,901.00
	549500 HAZARDOUS WASTE DISPOSAL	38,620.00	38,620.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	49,194.53	85,143.58
	Fund 26560 Expenditures Total	49,194.53	85,143.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		63,166.18
	Major Account 520000 Total		63,166.18
	Fund 43125 Expenditures Total		63,166.18
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,522.17-	806,693.63-
	Major Account 470000 Total	102,522.17-	806,693.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,717.72-	165,782.97-
	483200 BUILDING & SPACE RENTAL	3,717,148.97-	29,594,409.94-

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	72,773.81-	559,612.14-
	484500 REIMB NON-GOVT SOURCES	99.50	6,032.47-
	484900 OTHER PRIVATE SOURCES	14.40-	3,348.40-
	486500 MISCELLANEOUS ADJUSTMENT	148.00-	6,034.28-
	Major Account 480000 Total	3,815,703.40-	30,335,220.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	737.66-	12,920.61-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	493200 OPERATING TRANSFERS OUT		642,413.29
	Major Account 490000 Total	737.66-	770,507.32-
	Fund 56500 Revenues Total	3,918,963.23-	31,912,421.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,211.58	3,010,510.48
	511300 OVERTIME PAYMENTS	13,374.80	89,176.94
	511400 ON CALL PAY	16,022.78	135,991.16
	511500 SHIFT DIFFERENTIAL PYMT	21,929.70	179,218.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	582.28	8,752.79
	512100 VACATION LEAVE EXPENSE	17,664.88	308,472.78
	512200 SICK LEAVE EXPENSE	23,662.88	162,412.85
	512300 HOLIDAY LEAVE EXPENSE	21,517.81	214,686.19
	512400 MILITARY LEAVE EXPENSE	237.52	1,187.60
	512500 FUNERAL LEAVE EXPENSE	157.25	6,125.36
	512700 INJURY LEAVE EXPENSE		3,157.08
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	36,362.34	308,635.00
	515200 FICA EXPENSE	34,646.94	293,731.30
	515500 HEALTH INSURANCE EXPENSE	104,487.23	845,221.92
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	662,857.99	5,636,890.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.34	2,171.71
	521300 FREIGHT EXPENSE	31.11	31.11
	521400 CIO CHARGES	9,245.95	282,837.25
	521500 PUBLICATION & PRINT EXP	3,003.57	8,111.99
	521900 AWARDS EXPENSE		122.10
	522100 DUES & SUBSCRIPTION EXP	637.99	6,043.19

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>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		
	522201 TRAINING REGISTRATION		3,783.50
	522600 JOB APPLICANT EXPENSE	572.95	2,219.60
	523100 UTILITIES EXPENSE		4,013.15-
	523201 NATURAL GAS	94,873.73	565,731.48
	523202 ELECTRICITY	231,377.14	2,109,802.15
	523203 WATER	11,111.58	197,792.15
	523204 SEWER	14,859.91	184,188.56
	523205 CHILLED WATER	19,197.66	308,100.31
	523208 STEAM	20,640.78	74,421.04
	523219 OTHER UTILITY	17,820.50	49,182.68
	524600 RENT EXPENSE-BUILDINGS	1,957,815.49	14,487,506.79
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	9,315.32
	525500 RENT EXP-OTHER PERS PROP	37.23	2,879.45
	526100 REP & MAINT-REAL PROPERT	144,753.41	1,304,793.71
	527200 REP & MAINT-MOTOR VEHICL	2,362.50	52,690.93
	527600 REP & MAINT-HOUSE/INST E		214.73
	527800 REP & MAINT-OTHER PROPER		259.67
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	727.80	7,345.72
	531200 IT SUPPLIES	225.31	699.76
	532100 NON-CAPITALIZED EQUIP PU	1,419.25	51,703.79
	532200 PERSONAL COMPUTING EQUIPMENT		862.83
	532270 WIRELESS PHONE EQUIP		34.88
	533100 HOUSEHOLD & INSTIT EXP	48,506.95	345,230.26
	534500 AGRICULTURAL SUPPLIES EX	4,590.14	41,771.47
	534600 ED & RECREATIONAL SUP EXP	158.95	826.45
	534800 CONST & MAINT SUP EXP	43,514.36	480,620.61
	534900 MISCELLANEOUS SUP EXP	262.83	2,428.14
	535100 MEDICAL SUPPLIES	10.85	8,794.83
	538100 VEHICLE & EQUIP SUP EXP	11,978.74	92,064.64
	539100 INDIRECT COST ALLOWANCE	39,101.83	312,814.64
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE		2,553.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	542100 SOS TEMP SERV - PERSONNEL	5,018.13	40,033.74
	542500 ENG & ARCH SERVICES		1,975.00
	545000 LABORATORY SERVICES		538.55

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>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	149,760.10	283,041.55
	548600 PEST CONTROL	7,108.71	53,153.36
	548700 REFUSE/RECYCLING	24,090.92	190,854.10
	548800 FIRE EXTINGUISHERS	72.00	9,136.90
	549200 JANITORIAL/SECURITY SRVS	90,854.03	822,136.18
	549500 HAZARDOUS WASTE DISPOSAL	645.00	58,424.44
	554900 OTHER CONTRACTUAL SERVICES		12,072.44
	555340 COTS MAINTENANCE		2,909.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	101,535.56
	556100 INSURANCE EXPENSE	1,030,197.20	1,117,223.78
	556200 TORT PREMIUMS		4,755.00
	557100 PROPERTY TAX EXPENSE		5,728.42
	559100 OTHER OPERATING EXP		291,719.24
	Major Account 520000 Total	3,995,089.99	24,058,477.78
	570000 Travel Expenses		
	571100 LODGING	368.50	1,183.50
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT	93.25	2,066.32
	574500 PERSONAL VEHICLE MILEAGE		3,965.80
	Major Account 570000 Total	461.75	7,457.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT		48,285.60
	583470 PERSONAL COMPUTING EQUIPMENT	176.26	176.26
	Major Account 580000 Total	176.26	288,787.90
	Fund 56500 Expenditures Total	4,658,585.99	29,991,613.03
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,136.36-	21,715.82-
	483200 BUILDING & SPACE RENTAL		11,315.00-
	483400 OTHER RENTAL REVENUE	7,472.51-	39,306.58-
	484500 REIMB NON-GOVT SOURCES		14.45-
	484900 OTHER PRIVATE SOURCES	312.25-	3,361.50-
	486200 CONTRIBUTIONS	13,335.00-	100,170.00-
	Major Account 480000 Total	24,256.12-	175,883.35-
	Fund 56550 Revenues Total	24,256.12-	175,883.35-
	Expenditures		
	510000 Personal Services		



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.89	21,855.14
	511300 OVERTIME PAYMENTS	19.93	379.91
	511400 ON CALL PAY	15.27	116.85
	512100 VACATION LEAVE EXPENSE	721.56	2,097.27
	512200 SICK LEAVE EXPENSE	331.22	2,099.75
	512300 HOLIDAY LEAVE EXPENSE	221.51	1,708.97
	515100 RETIREMENT PLANS EXPENSE	334.79	2,119.31
	515200 FICA EXPENSE	332.97	2,097.96
	515500 HEALTH INSURANCE EXPENSE	230.65	1,844.32
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,363.79	34,531.75
	520000 Operating Expenses		
	521400 CIO CHARGES	134.96	3,353.68
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	928.87	6,480.37
	526100 REP & MAINT-REAL PROPERT	501.00	4,708.19
	534800 CONST & MAINT SUP EXP	142.84	348.38
	539100 INDIRECT COST ALLOWANCE	347.48	2,779.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,390.50
	548700 REFUSE/RECYCLING	117.70	754.00
	549200 JANITORIAL/SECURITY SRVS	2,064.01	17,714.25
	556100 INSURANCE EXPENSE	13,929.73	13,941.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18,321.09	55,854.56
	Fund 56550 Expenditures Total	23,684.88	90,386.31
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.07-	10,174.76-
	483200 BUILDING & SPACE RENTAL		45,942.00-
	483400 OTHER RENTAL REVENUE	400.00-	4,850.00-
	484500 REIMB NON-GOVT SOURCES	17.69-	52.45-
	486200 CONTRIBUTIONS	58,320.00-	464,977.50-
	486500 MISCELLANEOUS ADJUSTMENT	454.38-	2,338.04-
	Major Account 480000 Total	60,568.14-	528,334.75-
	Fund 56551 Revenues Total	60,568.14-	528,334.75-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.37	26,909.24
	511400 ON CALL PAY		59.02
	511800 COMPENSATORY TIME PAID		99.33
	512100 VACATION LEAVE EXPENSE	559.40	4,152.67
	512200 SICK LEAVE EXPENSE	41.63	1,355.81
	512300 HOLIDAY LEAVE EXPENSE	206.10	2,045.54
	512500 FUNERAL LEAVE EXPENSE	27.75	27.75
	515100 RETIREMENT PLANS EXPENSE	308.67	2,594.27
	515200 FICA EXPENSE	289.10	2,438.79
	515500 HEALTH INSURANCE EXPENSE	971.60	7,847.55
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,691.62	48,102.04
	520000 Operating Expenses		
	521400 CIO CHARGES	368.25	10,014.90
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,801.06	19,736.51
	524600 RENT EXPENSE-BUILDINGS	4,080.42	32,643.36
	526100 REP & MAINT-REAL PROPERT	3,602.69	94,180.44
	534800 CONST & MAINT SUP EXP	1,860.00	5,554.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	361,365.92
	548600 PEST CONTROL	683.25	6,190.98
	556100 INSURANCE EXPENSE	41,252.40	41,258.46
	557100 PROPERTY TAX EXPENSE		1,386.60
	Major Account 520000 Total	99,818.81	575,210.95
	Fund 56551 Expenditures Total	105,510.43	623,312.99
	Program Revenues	4,203,410.17	33,460,218.33
	Program Expenditures	4,848,914.39	31,012,521.79

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>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	481,162,576.11-	2,987,267,725.96-
	Major Account 460000 Total	481,162,576.11-	2,987,267,725.96-
	Fund 40000 Revenues Total	481,162,576.11-	2,987,267,725.96-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,449,213.75-
	Major Account 470000 Total		6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,205.09-	198,887.85-
	484500 REIMB NON-GOVT SOURCES	976.25-	9,775.48-
	Major Account 480000 Total	25,181.34-	208,663.33-
	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 Revenues Total	25,181.34-	7,757,938.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,814.63	1,389,560.91
	511300 OVERTIME PAYMENTS	663.85	6,316.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	7,826.13	150,871.81
	512200 SICK LEAVE EXPENSE	9,456.93	75,811.88
	512300 HOLIDAY LEAVE EXPENSE	9,548.13	96,622.34
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	515100 RETIREMENT PLANS EXPENSE	14,250.31	128,901.74
	515200 FICA EXPENSE	13,599.41	124,523.76
	515500 HEALTH INSURANCE EXPENSE	26,694.90	202,866.15
	516200 TUITION ASSISTANCE		1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	244,854.29	2,205,288.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,541.63	10,918.63
	521400 CIO CHARGES	27,325.73	218,680.06
	521401 CNC COSTS	30,408.68	240,640.49
	521410 OCIO-HARDWARE NON CAP	15,050.00	120,400.00
	521431 OCIO-SOFTWARE RENEWAL		33,917.64

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<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		
	521441 OCIO-COMMUNICATIONS	2,341.50	12,467.97
	521450 OCIO - IT CONSULTING		104,262.85
	521455 OCIO OUTSIDE CONSULTING	73,198.84	208,588.25
	521460 E1 MAINTENANCE	4,370.08	611,719.22
	521500 PUBLICATION & PRINT EXP	5,519.04	21,151.38
	522100 DUES & SUBSCRIPTION EXP	218.55	9,347.55
	522200 CONFERENCE REGISTRATION	1,200.00	1,770.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		349.20
	523900 TEAMMATE RECOGNITION		291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	22,591.56
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	8,349.04
	531100 OFFICE SUPPLIES EXPENSE	581.84	906.64
	531200 IT SUPPLIES	23.88	92.78
	531500 SUPPLIES USED FOR PRODUC		1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	971.48	1,343.11
	532260 VOICE EQUIP		28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	19.75	65.86
	541100 ACCTG & AUDITING SERVICES	20,892.50	222,785.00
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	16,170.00	64,680.00
	548700 REFUSE/RECYCLING		6.60
	554900 OTHER CONTRACTUAL SERVICE		550.00
	555340 COTS MAINTENANCE		55,434.47
	555510 SAAS SUBSCRIPTION FEES		1,882,017.00
	555520 SAAS IMPLEMENTATION		353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	28.05	54,954.30
	Major Account 520000 Total	208,800.79	4,268,430.14
	570000 Travel Expenses		
	571100 LODGING		559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		123.38
	572100 COMMERCIAL TRANSPORTATION	1,470.68	1,827.64
	573100 STATE-OWNED TRANSPORT		51.33

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total	1,470.68	2,685.22
	Fund 56650 Expenditures Total	455,125.76	6,476,403.62
	Program Revenues	481,187,757.45	2,995,025,664.68
	Program Expenditures	455,125.76	6,476,403.62

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,909.03	128,326.14
	511600 PER DIEM PAYMENTS	1,500.00	11,500.00
	512100 VACATION LEAVE EXPENSE	740.34	11,069.11
	512200 SICK LEAVE EXPENSE	633.31	5,589.05
	512300 HOLIDAY LEAVE EXPENSE	909.61	9,034.51
	515100 RETIREMENT PLANS EXPENSE	1,362.22	11,532.98
	515200 FICA EXPENSE	1,422.71	11,991.48
	515500 HEALTH INSURANCE EXPENSE	2,207.12	17,656.96
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	24,684.34	207,842.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP		2,456.00
	Major Account 520000 Total		10,915.00
	Fund 26520 Expenditures Total	24,684.34	218,757.14
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.90-
	Major Account 480000 Total		52.90-
	Fund 26670 Revenues Total		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	624.69	5,990.10
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		938.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	225.40	1,977.80
	524900 RENT EXP-DEPR SURCHARGE	83.30	653.32
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	12.78	58.99
	538100 VEHICLE & EQUIP SUP EXP	20.01	918.84
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		533.07
	559100 OTHER OPERATING EXP		2,106.60
	Major Account 520000 Total	966.18	16,377.23

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<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		602.66
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total		763.80
	Fund 26670 Expenditures Total	966.18	18,650.02
	Program Revenues		52.90
	Program Expenditures	25,650.52	237,407.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</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	34,028.95	34,657.99
	556201 PROPERTY LOSS/CLAIMS	6,000.00	6,192.50
	Major Account 520000 Total	<u>40,028.95</u>	<u>41,732.99</u>
	Fund 10000 Expenditures Total	<u>40,028.95</u>	<u>41,732.99</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.40	2,208.46
	Major Account 480000 Total	<u>314.40</u>	<u>2,208.46</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,244.00
	Major Account 490000 Total		<u>36,244.00</u>
	Fund 28910 Revenues Total	<u>314.40</u>	<u>38,452.46</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	7,716.72	49,559.11
	Major Account 520000 Total	<u>7,716.72</u>	<u>49,559.11</u>
	Fund 28910 Expenditures Total	<u>7,716.72</u>	<u>49,559.11</u>
	Program Revenues	<u>314.40</u>	<u>38,452.46</u>
	Program Expenditures	<u>47,745.67</u>	<u>91,292.10</u>



Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,256.75	63,986.01
	541700 LEGAL RELATED EXPENSE	10,825.00	49,247.03
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	2,950.00	64,278.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	<u>19,031.75</u>	<u>214,941.05</u>
	Fund 10000 Expenditures Total	<u>19,031.75</u>	<u>214,941.05</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,712.50	5,486.50-
	Major Account 470000 Total	<u>56,712.50</u>	<u>5,486.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	14,171.49-
	Major Account 480000 Total	<u>19.96-</u>	<u>14,171.49-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		<u>7,676.75-</u>
	Fund 58930 Revenues Total	<u>56,692.54</u>	<u>27,334.74-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,111.50	9,124.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	559101 CLAIMS PAID		5,000.00
	Major Account 520000 Total	<u>2,111.50</u>	<u>16,800.75</u>
	Fund 58930 Expenditures Total	<u>2,111.50</u>	<u>16,800.75</u>
	Program Revenues	<u>56,692.54</u>	<u>27,334.74-</u>
	Program Expenditures	<u>21,143.25</u>	<u>231,741.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

<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		15,880,428.75-
	Major Account 470000 Total		15,880,428.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,003.92-	270,147.01-
	Major Account 480000 Total	36,003.92-	270,147.01-
	Fund 58920 Revenues Total	36,003.92-	16,150,575.76-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.31	283,311.36
	554900 OTHER CONTRACTUAL SERVICES		791,337.00
	559100 OTHER OPERATING EXP	368.50	2,928.29
	559101 CLAIMS PAID	1,205,400.14	10,052,048.87
	Major Account 520000 Total	1,241,531.95	11,129,625.52
	Fund 58920 Expenditures Total	1,241,531.95	11,129,625.52
	Program Revenues	36,003.92-	16,150,575.76-
	Program Expenditures	1,241,531.95	11,129,625.52

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 594 STATE INSURANCE

<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	42,578.20-	8,948,946.68-
	Major Account 470000 Total	42,578.20-	8,948,946.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,304.31-	104,884.56-
	Major Account 480000 Total	14,304.31-	104,884.56-
	Fund 58910 Revenues Total	56,882.51-	9,053,831.24-
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	14,116.36	95,098.45
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	343,875.00
	555310 COTS LICENSE FEES	3,884.99	31,079.92
	556100 INSURANCE EXPENSE		3,111,110.95
	556101 INSURANCE - REBILL		464,831.07
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS	3,500.00	6,250.00
	559101 CLAIMS PAID	164,298.08	2,311,771.44
	559104 THIRD PARTY-PROP DAMAGE	11,083.62	74,411.33
	559105 THIRD PARTY-BODILY INJURY	2,015.00	27,015.00
	Major Account 520000 Total	255,273.05	6,468,670.70
	Fund 58910 Expenditures Total	255,273.05	6,469,370.08
	Program Revenues	56,882.51-	9,053,831.24-
	Program Expenditures	255,273.05	6,469,370.08

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</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		295.13-
	Major Account 480000 Total		295.13-
	Fund 10000 Revenues Total		295.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,765.44	476,216.42
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,889.72	26,560.43
	512200 SICK LEAVE EXPENSE	1,017.64	13,301.16
	512300 HOLIDAY LEAVE EXPENSE	3,403.27	32,993.40
	515100 RETIREMENT PLANS EXPENSE	5,097.63	41,117.41
	515200 FICA EXPENSE	4,765.28	38,662.29
	515500 HEALTH INSURANCE EXPENSE	13,570.80	106,433.94
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	91,509.78	745,655.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.47	454.46
	521400 CIO CHARGES	4,284.83	35,471.49
	521430 OCIO-SOFTWARE NON CAP		115.08
	521500 PUBLICATION & PRINT EXP	108.07	827.61
	521900 AWARDS EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP		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	10,525.12
	524900 RENT EXP-DEPR SURCHARGE	486.22	3,889.36
	531100 OFFICE SUPPLIES EXPENSE	6.99	351.98
	531200 IT SUPPLIES		85.44
	532100 NON-CAPITALIZED EQUIP PU		8,925.40
	534900 MISCELLANEOUS SUP EXP	31.69	156.31
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	542100 SOS TEMP SERV - PERSONNEL		17,564.13
	554900 OTHER CONTRACTUAL SERVICES		4,772.06
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP		30,783.78

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,268.91	122,203.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE	262.64	1,032.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total	262.64	13,750.66
	Fund 10000 Expenditures Total	98,041.33	881,609.63
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	466,911.85-	5,133,477.23-
	Major Account 470000 Total	466,911.85-	5,133,477.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,529.85-	17,587.00-
	Major Account 480000 Total	3,529.85-	17,587.00-
	Fund 58010 Revenues Total	470,441.70-	5,151,064.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,189.17	159,424.16
	511200 TEMPORARY SALARIES-WAGE	344,525.09	3,535,231.16
	511300 OVERTIME PAYMENTS	5,085.95	71,891.51
	511400 ON CALL PAY		12.67
	511500 SHIFT DIFFERENTIAL PYMT	5,375.72	59,039.41
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,504.62	11,992.72
	512200 SICK LEAVE EXPENSE	1,088.62	4,585.35
	512300 HOLIDAY LEAVE EXPENSE	1,215.04	11,052.45
	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	1,796.83	14,005.59
	515200 FICA EXPENSE	27,789.98	285,276.36
	515500 HEALTH INSURANCE EXPENSE	30,133.69	261,729.31
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP	9,299.00	12,933.83
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	448,003.71	4,502,695.87
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<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		
	521400 CIO CHARGES	512.76	5,271.54
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		3,108.60
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		412.10
	524600 RENT EXPENSE-BUILDINGS	771.72	5,909.72
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	2,184.40
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	12.77	172.42
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES		22,882.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		24,463.99
	Major Account 520000 Total	1,582.45	69,274.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	449,586.16	4,572,208.08
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	321,295.32-	636,277.08-
	Major Account 470000 Total	321,295.32-	636,277.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.63-	5,805.76-
	483200 BUILDING & SPACE RENTAL		1,699.50-
	Major Account 480000 Total	474.63-	7,505.26-
	Fund 58030 Revenues Total	321,769.95-	643,782.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.43
	521400 CIO CHARGES	1,458.69	14,195.26
	521431 OCIO-SOFTWARE RENEWAL		376,005.70
	521500 PUBLICATION & PRINT EXP	1,406.61	5,684.51
	522100 DUES & SUBSCRIPTION EXP		6,604.60
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,113.34	25,241.72
	524700 RENT EXP-OTHER REAL PROP		125.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	8,739.84
	525400 RENT EXP-COMM EQUIP		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		43,502.16
	534900 MISCELLANEOUS SUP EXP		2,770.89
	542100 SOS TEMP SERV - PERSONNEL	2,356.45	33,634.72
	547100 EDUCATIONAL SERVICES	3,350.00	73,600.00
	554130 VIDEO SERVICES	40.50	1,441.50
	Major Account 520000 Total	12,818.07	594,755.75
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		7,411.66
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		8,186.69
	Fund 58030 Expenditures Total	12,818.07	602,942.44
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	588.84-
	Major Account 480000 Total	15.98-	588.84-
	Fund 58040 Revenues Total	15.98-	588.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.75
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP	1,066.26	1,881.26
	521900 AWARDS EXPENSE	520.15-	42,492.87
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	546.11	55,999.10
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		562.86
	Major Account 570000 Total		1,049.25
	Fund 58040 Expenditures Total	546.11	57,048.35

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING	570000 Travel Expenses		
	Program Revenues	<u>792,227.63-</u>	<u>5,795,730.54-</u>
	Program Expenditures	<u>560,991.67</u>	<u>6,113,808.50</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<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	5,857.49-	39,708.90-
	Major Account 480000 Total	5,857.49-	39,708.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,857.49-	1,039,708.90-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,601.38	12,503.70
	516200 TUITION ASSISTANCE	34,446.77	172,053.56
	Major Account 510000 Total	37,048.15	184,557.26
	Fund 26590 Expenditures Total	37,048.15	184,557.26
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.24-	6,502.91-
	486203 ADMIN FEE - ARRA	781.13-	6,575.23-
	Major Account 480000 Total	1,346.37-	13,078.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	421,111.45-	940,656.45-
	Major Account 490000 Total	421,111.45-	940,656.45-
	Fund 28010 Revenues Total	422,457.82-	953,734.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,811.51	195,822.36
	512100 VACATION LEAVE EXPENSE	548.88	17,438.50
	512200 SICK LEAVE EXPENSE	736.08	5,062.25
	512300 HOLIDAY LEAVE EXPENSE	1,374.05	13,597.77
	515100 RETIREMENT PLANS EXPENSE	2,057.04	17,366.85
	515200 FICA EXPENSE	1,882.34	16,084.57
	515500 HEALTH INSURANCE EXPENSE	7,738.14	58,570.76
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,148.04	327,599.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,543.72	12,590.19
	521400 CIO CHARGES	1,409.43	11,307.35
	521500 PUBLICATION & PRINT EXP	63.26	361.56
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		1,819.00
	531100 OFFICE SUPPLIES EXPENSE	9.93	9.93

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	12.78	58.99
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	195,334.36
	554900 OTHER CONTRACTUAL SERVICES	15,889.70	127,955.50
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP		9,515.19
	Major Account 520000 Total	49,595.49	428,033.64
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	88,743.53	755,828.89
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 28020 Revenues Total	.01-	.08-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.28-	9,887.59-
	486200 CONTRIBUTIONS	438,565.03-	3,537,928.28-
	486201 PREMIUM PAYMENT	140.63-	430.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00-
	Major Account 480000 Total	440,787.94-	4,950,246.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	493200 OPERATING TRANSFERS OUT	140,000.00	540,000.00
	Major Account 490000 Total	140,000.00	163,000.00
	Fund 68015 Revenues Total	300,787.94-	4,787,246.11-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	293,386.87	4,127,810.18
	Major Account 520000 Total	293,386.87	4,127,810.18
	Fund 68015 Expenditures Total	293,386.87	4,127,810.18
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.80-	7,241.21-
	486200 CONTRIBUTIONS	111,470.16-	867,687.68-
	Major Account 480000 Total	112,554.96-	874,928.89-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68016 Revenues Total	112,554.96-	874,928.89-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	90,254.38	811,874.15
	Major Account 520000 Total	90,254.38	811,874.15
	Fund 68016 Expenditures Total	90,254.38	811,874.15
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.60-	4,598.17-
	Major Account 480000 Total	648.60-	4,598.17-
	Fund 68920 Revenues Total	648.60-	4,598.17-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,171.63-	53,015.57-
	Major Account 480000 Total	7,171.63-	53,015.57-
	Fund 68921 Revenues Total	7,171.63-	53,015.57-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,191.42	263,145.59
	Major Account 520000 Total	33,191.42	263,145.59
	Fund 68921 Expenditures Total	33,191.42	263,145.59
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,402.26-	358,031.09-
	Major Account 480000 Total	51,402.26-	358,031.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	51,402.26-	1,838,848.57-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.48-	8,666.58-
	Major Account 480000 Total	1,222.48-	8,666.58-
	Fund 68930 Revenues Total	1,222.48-	8,666.58-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.25-	5,637.79-
	Major Account 480000 Total	795.25-	5,637.79-
	Fund 68932 Revenues Total	795.25-	5,637.79-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.66-	596.46-
	486201 PREMIUM PAYMENT	8,864.56-	73,667.66-
	Major Account 480000 Total	8,935.22-	74,264.12-
	Fund 68938 Revenues Total	8,935.22-	74,264.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	8,864.56	73,667.66
	Major Account 520000 Total	8,864.56	80,960.51
	Fund 68938 Expenditures Total	8,864.56	80,960.51
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.36-	983.63-
	486201 PREMIUM PAYMENT	1,543.94-	12,970.24-
	Major Account 480000 Total	1,682.30-	13,953.87-
	Fund 68939 Revenues Total	1,682.30-	13,953.87-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,543.94	11,361.18
	Major Account 520000 Total	1,543.94	12,970.24
	Fund 68939 Expenditures Total	1,543.94	12,970.24
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,959.37-	895,978.96-
	484500 REIMB NON-GOVT SOURCES		22,282,436.14-
	486200 CONTRIBUTIONS	17,627,435.22-	140,903,581.53-
	486201 PREMIUM PAYMENT	145,049.19-	1,248,507.64-
	486500 MISCELLANEOUS ADJUSTMENT		668,153.91
	Major Account 480000 Total	17,888,443.78-	164,662,350.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT	281,111.45	2,658,473.93
	Major Account 490000 Total	281,111.45	2,258,473.93
	Fund 68960 Revenues Total	17,607,332.33-	162,403,876.43-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-
	523602 WELLNESS REIMBURSEMENT		243,579.00
	554900 OTHER CONTRACTUAL SERVICES	460,738.61	3,891,828.78
	559100 OTHER OPERATING EXP		60,158.65

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<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			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	21,549,354.63	165,501,183.47
	Major Account 520000 Total	22,010,093.24	169,685,269.90
	Fund 68960 Expenditures Total	22,010,093.24	169,685,269.90
	Program Revenues	18,520,848.29	172,058,479.67
	Program Expenditures	22,563,126.09	175,922,416.72

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,739.57	111,241.90
	512100 VACATION LEAVE EXPENSE	138.40	6,749.54
	512200 SICK LEAVE EXPENSE	1,215.97	7,198.49
	512300 HOLIDAY LEAVE EXPENSE	847.05	7,803.48
	515100 RETIREMENT PLANS EXPENSE	1,268.58	9,959.28
	515200 FICA EXPENSE	1,182.48	9,417.22
	515500 HEALTH INSURANCE EXPENSE	4,048.94	27,868.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>23,440.99</u>	<u>182,913.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	20.89
	521400 CIO CHARGES	743.67	7,481.37
	521500 PUBLICATION & PRINT EXP	183.45	548.72
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522201 TRAINING REGISTRATION	150.00	2,594.25
	524600 RENT EXPENSE-BUILDINGS	672.18	5,274.40
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,949.20
	531100 OFFICE SUPPLIES EXPENSE		382.26
	534900 MISCELLANEOUS SUP EXP	12.78	98.95
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE		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
	Major Account 520000 Total	<u>2,109.11</u>	<u>78,614.73</u>
	Fund 10000 Expenditures Total	<u>25,550.10</u>	<u>261,528.44</u>
	Program Expenditures	<u>25,550.10</u>	<u>261,528.44</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</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		1,234.55-
	Major Account 480000 Total		1,234.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		847.50-
	Major Account 490000 Total		847.50-
	Fund 10000 Revenues Total		2,082.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,005.53	759,563.88
	511300 OVERTIME PAYMENTS	319.68	4,968.23
	511400 ON CALL PAY	1,435.97	12,582.89
	511500 SHIFT DIFFERENTIAL PYMT	86.40	674.40
	511800 COMPENSATORY TIME PAID	178.15	678.69
	512100 VACATION LEAVE EXPENSE	5,384.95	90,372.38
	512200 SICK LEAVE EXPENSE	5,899.47	46,398.43
	512300 HOLIDAY LEAVE EXPENSE	5,747.95	56,476.27
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512700 INJURY LEAVE EXPENSE	151.25	1,296.60
	515100 RETIREMENT PLANS EXPENSE	8,477.14	72,950.00
	515200 FICA EXPENSE	8,072.07	69,847.00
	515500 HEALTH INSURANCE EXPENSE	20,550.80	164,406.40
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	150,309.36	1,297,571.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.02	533.68
	521300 FREIGHT EXPENSE		758.30
	521400 CIO CHARGES	4,935.83	41,444.38
	521410 OCIO-HARDWARE NON CAP	164.00	1,317.00
	521500 PUBLICATION & PRINT EXP	508.22	11,578.68
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP	250.96	2,619.86
	522201 TRAINING REGISTRATION		760.00
	523202 ELECTRICTY WELL FIELD	37,252.96	295,389.52
	523203 WATER SERVICE FEE		36,282.81
	523204 SEWER SERVICE FEE		13,954.74
	523205 CHILLDED WATER INVEST FEE	13,420.25	143,231.81
	523208 STEAM MONTHLY DEMAND CHG	68,190.20	338,450.20
	524600 RENT EXPENSE-BUILDINGS		288.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND 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	560.85
	526100 REP & MAINT-REAL PROPERT	3,154.05	110,611.91
	527200 REP & MAINT-MOTOR VEHICL		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	298.48	3,710.18
	531200 IT SUPPLIES	73.77	97.76
	532100 NON-CAPITALIZED EQUIP PU	2,589.00	8,257.12
	533100 HOUSEHOLD & INSTIT EXP	2,038.24	14,166.31
	534500 AGRICULTURAL SUPPLIES EX		5,217.30
	534600 ED & RECREATIONAL SUP EX		170.06
	534800 CONST & MAINT SUP EXP	6,900.34	145,160.87
	534900 MISCELLANEOUS SUP EXP	113.48	4,178.24
	538100 VEHICLE & EQUIP SUP EXP	204.67	931.87
	538103 GROUNDS EQUIP SUP EXP	58.56	215.86
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	1,425.00	54,930.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.20	11,213.95
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,396.73	11,887.64
	549100 LAUNDRY SERVICES	787.10	5,747.05
	549200 JANITORIAL/SECURITY SRVS	31,205.00	252,834.50
	554900 OTHER CONTRACTUAL SERVICES	270.00	18,340.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		35,831.28
	559100 OTHER OPERATING EXP	1,931.00	47,661.32
	Major Account 520000 Total	177,438.99	1,640,362.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		330.24
	Major Account 570000 Total		330.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	78.15-	97,850.19
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total	78.15-	131,349.19
	Fund 10000 Expenditures Total	327,670.20	3,069,613.16



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<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	4.43-	31.46-
	Major Account 480000 Total	4.43-	31.46-
	Fund 26500 Revenues Total	4.43-	31.46-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,048.80-	7,224.55-
	Major Account 470000 Total	1,048.80-	7,224.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.67-	2,859.06-
	483200 BUILDING & SPACE RENTAL	846.00-	3,646.00-
	484100 OPERATING DONATIONS & CO	6.24-	93.27-
	486500 MISCELLANEOUS ADJUSTMENT		7.20-
	Major Account 480000 Total	1,252.91-	6,605.53-
	Fund 26501 Revenues Total	2,301.71-	13,830.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	521500 PUBLICATION & PRINT EXP		3,459.99
	523201 NATURAL GAS	155.64	1,178.15
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E		412.88
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	548800 FIRE EXTINGUISHERS	519.00	519.00
	Major Account 520000 Total	674.64	13,622.84
	Fund 26501 Expenditures Total	674.64	13,622.84
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.49-	272.88-
	Major Account 480000 Total	38.49-	272.88-
	Fund 26502 Revenues Total	38.49-	272.88-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	255.20-
	Major Account 480000 Total	36.00-	255.20-
	Fund 26503 Revenues Total	36.00-	255.20-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	137.96-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>19.46-</u>	<u>137.96-</u>
	Fund 56505 Revenues Total	<u>19.46-</u>	<u>137.96-</u>
	Program Revenues	<u>2,400.09-</u>	<u>16,609.63-</u>
	Program Expenditures	<u>328,344.84</u>	<u>3,083,236.00</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 FACILITY IMPROVEMENTS

<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	7,248.75	7,248.75
	Major Account 580000 Total	7,248.75	7,248.75
	Fund 38000 Expenditures Total	7,248.75	7,248.75
	Program Expenditures	7,248.75	7,248.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<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
	Program Expenditures		2,326.98

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 921 UNL-INNOVATION CAMPUS

<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	3,893,462.25	3,918,462.25
	587500 CIP - IMPROV TO BUILD	4,000.00	16,000.00
	Major Account 580000 Total	<u>3,897,462.25</u>	<u>3,934,462.25</u>
	Fund 38000 Expenditures Total	<u>3,897,462.25</u>	<u>3,934,462.25</u>
	Program Expenditures	<u><u>3,897,462.25</u></u>	<u><u>3,934,462.25</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</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	7,595.90	65,022.73
	Major Account 580000 Total	7,595.90	65,022.73
	Fund 10000 Expenditures Total	7,595.90	109,852.38
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,082.26	35,103.11
	523100 UTILITIES EXPENSE	1,312.90	12,715.39
	524600 RENT EXPENSE-BUILDINGS	48,946.56	313,167.56
	524900 RENT EXP-DEPR SURCHARGE	719.82	5,038.74
	534900 MISCELLANEOUS SUP EXP	7.00	217.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		122,143.50
	Major Account 520000 Total	53,068.54	497,934.55
	580000 Capital Outlay		
	587500 CIP - GENERATOR	132,982.41	8,720,885.63
	Major Account 580000 Total	132,982.41	8,720,885.63
	Fund 38000 Expenditures Total	186,050.95	9,218,820.18
	Program Expenditures	193,646.85	9,328,672.56

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,627.01-	194,419.24-
	Major Account 480000 Total	26,627.01-	194,419.24-
	Fund 26520 Revenues Total	790,232.96-	6,303,266.84-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,559.72-	137,704.88-
	483201 BUILDING RENEWAL ASSESSMENT	547,293.05-	4,375,667.51-
	Major Account 480000 Total	565,852.77-	4,513,372.39-
	Fund 26670 Revenues Total	565,852.77-	4,513,372.39-
	Program Revenues	1,356,085.73-	10,816,639.23-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<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		419,720.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total		440,584.38
	Fund 26520 Expenditures Total		440,584.38
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,152.21	3,806,474.66
	542500 ENG & ARCH SERVICES	13,199.00	166,689.03
	Major Account 520000 Total	30,351.21	3,973,163.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,009.90
	Major Account 580000 Total		9,009.90
	Fund 26670 Expenditures Total	30,351.21	3,982,173.59
	Program Expenditures	30,351.21	4,422,757.97



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<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		943,310.70
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	499.99	39,776.54
	Major Account 520000 Total	499.99	1,081,629.74
	Fund 26520 Expenditures Total	499.99	1,081,629.74
	Program Expenditures	499.99	1,081,629.74

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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	70,514.00	239,714.03
	526102 ADA REP/IMPROVEMENTS		60,499.67
	542500 ENG & ARCH SERVICES	7,956.50	9,963.03
	Major Account 520000 Total	<u>78,470.50</u>	<u>310,176.73</u>
	Fund 26520 Expenditures Total	<u>78,470.50</u>	<u>310,176.73</u>
	Program Expenditures	<u>78,470.50</u>	<u>310,176.73</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<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	8,988.19	452,239.67
	542500 ENG & ARCH SERVICES		40,362.30
	Major Account 520000 Total	<u>8,988.19</u>	<u>492,601.97</u>
	Fund 26520 Expenditures Total	<u>8,988.19</u>	<u>492,601.97</u>
	Program Expenditures	<u>8,988.19</u>	<u>492,601.97</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

<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	15,605.00	242,611.98
	526103 FIRE/LIFE SAFETY	12,829.80	87,889.90
	542500 ENG & ARCH SERVICES		47,815.44
	Major Account 520000 Total	<u>28,434.80</u>	<u>378,317.32</u>
	Fund 26670 Expenditures Total	<u>28,434.80</u>	<u>378,317.32</u>
	Program Expenditures	<u>28,434.80</u>	<u>378,317.32</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<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		11,940.00
	Major Account 520000 Total		30,393.75
	Fund 26520 Expenditures Total		30,393.75
	Program Expenditures		30,393.75

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,210.00	85,582.10
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES	10,000.00	49,500.00
	Major Account 520000 Total	<u>31,210.00</u>	<u>285,082.10</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		<u>71,913.35</u>
	Fund 26520 Expenditures Total	<u>31,210.00</u>	<u>356,995.45</u>
	Program Expenditures	<u><u>31,210.00</u></u>	<u><u>356,995.45</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	151,931.60	907,339.72
	542500 ENG & ARCH SERVICES	940.00	9,535.00
	Major Account 520000 Total	<u>152,871.60</u>	<u>916,874.72</u>
	Fund 26520 Expenditures Total	<u>152,871.60</u>	<u>916,874.72</u>
	Program Expenditures	<u>152,871.60</u>	<u>916,874.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309

<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	27,714.34	1,004,923.10
	542500 ENG & ARCH SERVICES		10,944.50
	Major Account 520000 Total	<u>27,714.34</u>	<u>1,015,867.60</u>
	Fund 26520 Expenditures Total	<u>27,714.34</u>	<u>1,015,867.60</u>
	Program Expenditures	<u>27,714.34</u>	<u>1,015,867.60</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<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		244,466.60
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total		244,716.25
	Fund 26520 Expenditures Total		244,716.25
	Program Expenditures		244,716.25

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 954 WSC-MISC RENOVATIONS

<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
	Program Expenditures		111,578.52

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	15.85
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	549.00	73,164.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	551.95	81,119.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	551.95	81,432.93
	Program Expenditures	551.95	81,432.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309

<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
	542500 ENG & ARCH SERVICES	7,000.00	35,000.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>59,775.00</u>
	Fund 26670 Expenditures Total	<u>7,000.00</u>	<u>59,775.00</u>
	Program Expenditures	<u>7,000.00</u>	<u>59,775.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309

<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	80,272.00	1,288,077.00
	542500 ENG & ARCH SERVICES	22,928.82	75,575.87
	Major Account 520000 Total	<u>103,200.82</u>	<u>1,363,652.87</u>
	Fund 26520 Expenditures Total	<u>103,200.82</u>	<u>1,363,652.87</u>
	Program Expenditures	<u>103,200.82</u>	<u>1,363,652.87</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<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
	Program Expenditures		30,000.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<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		24,928.00
	Major Account 520000 Total		37,722.00
	Fund 26670 Expenditures Total		37,722.00
	Program Expenditures		37,722.00
	Agency Revenues	518,109,785.52	3,360,244,187.34
	Agency Expenditures	45,713,495.63	370,562,704.74

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<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		500.00-
	475102 COA RENEWALS		2,000.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS		1,400.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total		4,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.73-	3,079.36-
	Major Account 480000 Total	418.73-	3,079.36-
	Fund 26610 Revenues Total	418.73-	7,729.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	9,886.50
	511600 PER DIEM PAYMENTS		500.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	544.23
	515200 FICA EXPENSE	90.22	817.83
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,299.58	11,902.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.66	283.23
	521400 CIO CHARGES	178.08	1,427.07
	521500 PUBLICATION & PRINT EXP	6.78	40.91
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,582.72
	524900 RENT EXP-DEPR SURCHARGE	66.74	533.92
	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	593.10	4,865.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.08
	Major Account 570000 Total		1,889.08
	Fund 26610 Expenditures Total	1,892.68	18,657.23
	Program Revenues	418.73-	7,729.36-
	Program Expenditures	1,892.68	18,657.23



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Agency Revenues	<u>418.73-</u>	<u>7,729.36-</u>
	Agency Expenditures	<u>1,892.68</u>	<u>18,657.23</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</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		278.63-
	Major Account 480000 Total		278.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	89.24-	668.84-
	Major Account 490000 Total	89.24-	668.84-
	Fund 10000 Revenues Total	89.24-	947.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,021.65	394,647.00
	511300 OVERTIME PAYMENTS	147.67	1,602.68
	511600 PER DIEM PAYMENTS	200.00	1,200.00
	511700 EMPLOYEE BONUSES		850.00
	511800 COMPENSATORY TIME PAID		200.46
	512100 VACATION LEAVE EXPENSE	1,589.90	52,926.41
	512200 SICK LEAVE EXPENSE	1,988.66	33,244.06
	512300 HOLIDAY LEAVE EXPENSE	3,438.14	29,224.19
	512500 FUNERAL LEAVE EXPENSE	966.74	1,763.58
	515100 RETIREMENT PLANS EXPENSE	3,498.21	37,690.56
	515200 OASDI EXPENSE	3,804.63	35,760.27
	515500 HEALTH INSURANCE EXPENSE	14,054.14	109,456.29
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	77,709.74	705,270.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,387.29	19,346.10
	521400 OCIO EXP	2,888.55	26,429.68
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,169.04	9,430.59
	521430 LANG LINE EXP	233.73	2,804.76
	521500 PUBLICATION & PRINT EXP	1,665.58	6,930.30
	521900 AWARDS EXPENSE		38.35
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,824.00
	523900 EMPLOYEE RECOGNITION		216.90
	524600 RENT EXPENSE-BUILDINGS	6,041.06	47,393.48
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	12,791.60
	527100 REP & MAINT-OFFICE EQUIP		767.88
	531100 OFFICE SUPPLIES EXPENSE	2,833.82	11,704.74
	532100 NON-CAPITALIZED EQUIP PU	979.00	4,096.95

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND 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
	554900 OTHER CONTRACT SERVICES	3,300.00	3,300.00
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	4.15-	4,263.85
	559110 OTHER-RECORDS SVC	195.73	1,114.80
	Major Account 520000 Total	23,787.60	160,270.57
	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	13.86	2,149.01
	575100 MISC TRAVEL EXPENSE		55.24
	Major Account 570000 Total	18.70-	3,094.22
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	101,478.64	872,038.12
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	3,029.40-	18,719.62-
	Major Account 480000 Total	3,029.40-	18,719.62-
	Fund 46730 Revenues Total	3,029.40-	540,919.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,071.48	228,264.22
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	2,475.27	15,708.38
	512200 SICK LEAVE EXPENSE	1,353.95	20,097.73
	512300 HOLIDAY LEAVE EXPENSE	1,709.12	16,616.09
	512500 FUNERAL LEAVE EXPENSE		172.20

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<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		
	515100 RETIREMENT PLANS EXPENSE	2,504.12	21,141.96
	515200 OASDI EXPENSE	2,264.80	28,314.97
	515500 HEALTH INSURANCE EXPENSE	7,281.02	60,979.87
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	44,659.76	395,222.26
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.24	409.53
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	461.50	3,692.00
	541100 ACCTG & AUDITING SERVICE		395.00
	559120 OTHER INTERP SRVS	1,375.00	1,375.00
	Major Account 520000 Total	1,887.74	10,221.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	571900 MEALS-ONE DAY TRAVEL	101.86	101.86
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE	970.30	1,052.84
	575100 MISC TRAVEL EXPENSE	148.80	172.80
	Major Account 570000 Total	1,220.96	2,020.18
	Fund 46730 Expenditures Total	47,768.46	407,463.97
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	1,331.62-	9,527.05-
	Major Account 480000 Total	1,331.62-	9,527.05-
	Fund 46740 Revenues Total	1,331.62-	190,027.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,201.06	89,518.83
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		186.46
	512100 VACATION LEAVE EXPENSE	325.87	5,478.49
	512200 SICK LEAVE EXPENSE	962.22	7,548.11
	512300 HOLIDAY LEAVE EXPENSE		5,792.89
	515100 RETIREMENT PLANS EXPENSE	1,641.76	8,919.68

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<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		
	515200 OASDI EXPENSE	930.11	7,849.55
	515500 HEALTH INSURANCE EXPENSE	2,547.37	20,429.85
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	<u>17,608.39</u>	<u>148,909.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22	409.49
	521430 LANG LINE EXP	54.18	137.34
	521500 PUBLICATION & PRINT EXP		26,225.28
	522100 DUES & SUBSCRIPTION EXP	461.50	3,722.00
	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	<u>566.90</u>	<u>40,429.07</u>
	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		<u>13,649.45</u>
	Fund 46740 Expenditures Total	<u>18,175.29</u>	<u>202,988.08</u>
	Program Revenues	<u>4,450.26</u>	<u>731,894.14</u>
	Program Expenditures	<u>167,422.39</u>	<u>1,482,490.17</u>
	Agency Revenues	<u>4,450.26</u>	<u>731,894.14</u>
	Agency Expenditures	<u>167,422.39</u>	<u>1,482,490.17</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</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		130.99-
	Major Account 480000 Total		130.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total		144.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,177.72	89,437.07
	511600 PER DIEM PAYMENTS	175.00	560.00
	512100 VACATION LEAVE EXPENSE		6,630.18
	512200 SICK LEAVE EXPENSE	358.58	2,889.42
	512300 HOLIDAY LEAVE EXPENSE	657.96	6,149.73
	515100 RETIREMENT PLANS EXPENSE	985.36	7,862.40
	515200 FICA EXPENSE	995.69	7,852.10
	515500 HEALTH INSURANCE EXPENSE	844.78	7,430.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,195.09	130,169.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	159.77
	521400 CIO CHARGES	290.92	8,436.68
	521500 PUBLICATION & PRINT EXP	502.93	1,982.48
	522100 DUES & SUBSCRIPTION EXP	156.43	1,563.92
	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	954.34	24,095.36
	570000 Travel Expenses		
	571100 LODGING		2,452.44
	571600 MEALS - TAXABLE		171.88
	571800 MEALS - TRAVEL STATUS		765.06

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND 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		861.60
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE		4,406.46
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total		9,005.05
	Fund 10000 Expenditures Total	17,149.43	163,270.27
	Program Revenues		144.79-
	Program Expenditures	17,149.43	163,270.27
	Agency Revenues		144.79-
	Agency Expenditures	17,149.43	163,270.27

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</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		179.28-
	Major Account 480000 Total		179.28-
	Fund 10000 Revenues Total		179.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,566.05	202,765.05
	511800 COMPENSATORY TIME PAID		2,035.24
	512100 VACATION LEAVE EXPENSE	778.32	16,420.98
	512200 SICK LEAVE EXPENSE	683.42	2,559.53
	512300 HOLIDAY LEAVE EXPENSE	2,045.34	15,286.56
	515100 RETIREMENT PLANS EXPENSE	2,476.51	17,420.46
	515200 FICA EXPENSE	2,368.30	17,292.43
	515500 HEALTH INSURANCE EXPENSE	5,589.78	34,064.37
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	43,507.72	312,939.02
	520000 Operating Expenses		
	521100 POSTAGE	69.94	402.98
	521400 CIO CHARGES		21,233.03
	521500 Copier & Printing Expenses	549.33	2,607.81
	522101 STATE TRAINING		153.00
	522103 Foundant		15,950.00
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	260.00	1,260.00
	522109 Blackbaud		9,933.35
	522115 Docusign	2,693.43-	
	522201 CONFERENCE REGISTRATION	995.00	1,070.00
	522202 PD CONFERENCE REGISTRATION	1,499.00	1,499.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	50,851.60
	531100 OFFICE SUPPLIES	85.28	3,883.98
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE		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



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	983.75	31,111.75
	556100 INSURANCE EXPENSE		198.60
	Major Account 520000 Total	8,105.32	159,640.16
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,195.73
	571102 PD MEALS AND LODGE	1,149.13-	
	571800 MEALS - TRAVEL STATUS	1,149.13	1,841.69
	572102 PD COMMERCIAL TRAVEL	350.60	1,480.34
	573105 TSB RENTAL CAR	493.98	1,942.59
	574501 PERSONAL VEHICLE		1,460.94
	575100 Misc Travel Expenses		10.00
	Major Account 570000 Total	844.58	7,931.29
	Fund 10000 Expenditures Total	52,457.62	480,510.47
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.25-	483.85-
	Major Account 480000 Total	68.25-	483.85-
	Fund 26900 Revenues Total	68.25-	483.85-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.15-	2,582.02-
	Major Account 480000 Total	363.15-	2,582.02-
	Fund 26901 Revenues Total	363.15-	2,582.02-
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		191,600.00-
	Major Account 460000 Total		191,600.00-
	Fund 46910 Revenues Total		191,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,213.23	84,421.06

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<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		
	511800 COMPENSATORY TIME PAID		1,205.07
	512100 VACATION LEAVE EXPENSE	465.12-	10,180.36
	512200 SICK LEAVE EXPENSE	85.47-	4,605.95
	512300 HOLIDAY LEAVE EXPENSE		5,203.61
	515100 RETIREMENT PLANS EXPENSE	573.78	7,931.81
	515200 FICA EXPENSE	550.35	7,620.79
	515500 HEALTH INSURANCE EXPENSE	1,175.90	15,034.12
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	9,962.67	136,211.01
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	9,962.67	136,967.01
	Program Revenues	431.40-	194,845.15-
	Program Expenditures	62,420.29	618,308.85

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</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		209,041.00
	593112 BSG Tier-2		105,675.00
	593113 BSG Tier-3		70,549.00
	593122 AiSC-Set		6,031.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants	1,317.00	19,677.00
	593141 Contractual Partners	60,000.00	265,411.00
	593165 NCD_Certification Grant	40,000.00	150,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total	101,317.00	1,175,316.00
	Fund 10000 Expenditures Total	101,317.00	1,175,316.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,993.74-	21,222.08-
	Major Account 470000 Total	2,993.74-	21,222.08-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	215.12-	3,405.29-
	Major Account 480000 Total	215.12-	3,405.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,783.81-	123,071.28-
	Major Account 490000 Total	43,783.81-	123,071.28-
	Fund 26910 Revenues Total	46,992.67-	147,698.65-
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		9,660.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging		549.20
	573105 NCD TSB		914.16
	574501 NCD Travel		290.36
	Major Account 570000 Total		1,753.72
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26910 Expenditures Total		261,414.01

46910 FINE ARTS FED FUND

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

<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	104,373.00-	731,297.00-
	Major Account 460000 Total	104,373.00-	731,297.00-
	Fund 46910 Revenues Total	104,373.00-	731,297.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		119,724.00
	594122 AiSC-Set_Basic		5,373.00
	594123 ALG_Under	5,712.00	74,995.00
	594124 APG_Under	9,111.00	140,574.00
	594125 APAL Grants	8,151.00	81,408.00
	594132 Mini Grants_Under	4,836.00	42,503.00
	594133 AiSC-Floating_Basic	550.00	31,850.00
	594134 NTP Grants_Under		39,874.00
	594141 Contractual Partners_Basic		139,194.00
	Major Account 590000 Total	28,360.00	675,495.00
	Fund 46910 Expenditures Total	28,360.00	675,495.00
	Program Revenues	151,365.67-	878,995.65-
	Program Expenditures	129,677.00	2,112,225.01

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.73-	633.35-
	Major Account 480000 Total	88.73-	633.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	88.73-	55,633.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.06	33,499.42
	512100 VACATION LEAVE EXPENSE		303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE	303.85	1,823.10
	515100 RETIREMENT PLANS EXPENSE	467.87	3,140.20
	515200 FICA EXPENSE	475.61	2,727.75
	Major Account 510000 Total	7,191.39	41,684.22
	Fund 26920 Expenditures Total	7,191.39	41,684.22
	Program Revenues	88.73-	55,633.35-
	Program Expenditures	7,191.39	41,684.22
	Agency Revenues	151,885.80-	1,129,474.15-
	Agency Expenditures	199,288.68	2,772,218.08

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</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		358.10-
	Major Account 480000 Total		358.10-
	Fund 10000 Revenues Total		358.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,869.87	977,760.26
	511300 OVERTIME PAYMENTS		641.29
	511800 COMPENSATORY TIME PAID		260.68
	512100 VACATION LEAVE EXPENSE	3,105.86	101,476.74
	512200 SICK LEAVE EXPENSE	3,659.74	44,642.51
	512300 HOLIDAY LEAVE EXPENSE	6,905.52	68,699.18
	512500 FUNERAL LEAVE EXPENSE		2,568.66
	512600 CIVIL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE	10,074.55	89,569.34
	515200 OASDI EXPENSE	9,526.19	85,445.86
	515500 HEALTH INSURANCE EXPENSE	24,394.96	187,841.84
	Major Account 510000 Total	178,536.69	1,559,017.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,168.48
	554900 OTHER CONTRACTUAL SERVICES	900.00	8,200.00
	Major Account 520000 Total	1,171.06	10,370.80
	Fund 10000 Expenditures Total	179,707.75	1,569,388.46
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.21-	982.25-
	Major Account 480000 Total	139.21-	982.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.46-
	Major Account 490000 Total		874.46-
	Fund 27010 Revenues Total	139.21-	1,856.71-
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	773.56	4,192.99

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>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	6,282.88	47,456.76
	521500 PUBLICATION & PRINT EXP	1,920.85	5,177.62
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,688.77
	522200 CONFERENCE REGISTRATION		1,271.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	38,546.48
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	253.93	3,444.51
	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		64.08
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	169.94	1,773.95
	Major Account 520000 Total	14,456.97	127,838.44
	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	317.44	8,350.49
	575100 MISC TRAVEL EXPENSE	11.55	88.80
	Major Account 570000 Total	328.99	9,472.52
	Fund 40000 Expenditures Total	14,785.96	161,892.26
	Program Revenues	139.21	2,214.81
	Program Expenditures	194,493.71	1,731,280.72

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</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
	Program Expenditures		500,000.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 353 CHILDREN'S COMMISSION

<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 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,310.10	60,847.24
	512100 VACATION LEAVE EXPENSE	109.95	4,480.18
	512200 SICK LEAVE EXPENSE	935.56	4,773.04
	512300 HOLIDAY LEAVE EXPENSE	439.77	4,368.53
	515100 RETIREMENT PLANS EXPENSE	658.60	5,576.26
	515200 FICA EXPENSE	596.63	5,106.03
	515500 HEALTH INSURANCE EXPENSE	3,051.54	24,412.32
	Major Account 510000 Total	13,102.15	109,563.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.46	1,570.35
	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	102.46	7,481.64
	570000 Travel Expenses		
	571100 LODGING		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		2,114.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,204.61	122,284.59
	Program Revenues		200,784.00-
	Program Expenditures	13,204.61	122,284.59
	Agency Revenues	139.21-	202,998.81-
	Agency Expenditures	207,698.32	2,353,565.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,146.11	123,518.12
512100 VACATION LEAVE EXPENSE		245.35	31,329.62
512200 SICK LEAVE EXPENSE		3.35	25,296.36
512300 HOLIDAY LEAVE EXPENSE		729.87	7,331.98
515100 RETIREMENT PLANS EXPENSE		1,055.16	13,992.98
515200 FICA EXPENSE		969.33	13,458.17
515500 HEALTH INSURANCE EXPENSE		3,341.28	28,273.17
516200 TUITION ASSISTANCE		3,744.13	3,744.13
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		23,234.58	247,314.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.97	5.70
521400 CIO CHARGES		248.18	6,717.89
521500 PUBLICATION & PRINT EXP			228.47
522100 DUES & SUBSCRIPTION EXP		161.54	475.91
522200 CONFERENCE REGISTRATION		499.00	2,825.00
522202 TRAINING REGISTRATION			499.00
522600 JOB APPLICANT EXPENSE			215.30
524600 RENT EXPENSE-BUILDINGS		223.24	1,408.00
524700 RENT EXP-OTHER REAL PROP			466.60
531100 OFFICE SUPPLIES EXPENSE			119.30
541100 ACCTG & AUDITING SERVICES			4,236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			535.34
542100 SOS TEMP SERV - PERSONNEL			3,412.86
543500 MGT CONSULTANT SERVICES			680.34
Major Account 520000 Total		1,136.93	21,835.86
570000 Travel Expenses			
571100 LODGING		908.46	4,283.04
571800 MEALS - TRAVEL STATUS		120.76	1,024.33
572100 COMMERCIAL TRANSPORTATIO		564.14	1,999.09
573110 STATE-OWNED TRANSPORT MILEAGE			494.44
573120 STATE-OWNED TRANSPORT LEASE			633.00
574500 PERSONAL VEHICLE MILEAGE		93.13	848.48
575100 MISC TRAVEL EXPENSE		72.50	170.50
Major Account 570000 Total		1,758.99	9,452.88
590000 Government Aid			
599100 OTHER GOVERNMENT AID		89,430.00	15,332,340.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>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		
	Major Account 590000 Total	89,430.00	15,332,340.00
	Fund 10000 Expenditures Total	115,560.50	15,610,943.17
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	149.63-
	Major Account 480000 Total	21.10-	149.63-
	Fund 27235 Revenues Total	21.10-	149.63-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,370,096.03-	9,922,746.54-
	Major Account 450000 Total	1,370,096.03-	9,922,746.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,927.84-	674,108.81-
	Major Account 480000 Total	94,927.84-	674,108.81-
	Fund 27240 Revenues Total	1,465,023.87-	10,596,855.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,814.71	193,736.10
	511300 OVERTIME PAYMENTS	548.89	1,061.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		132.28
	512100 VACATION LEAVE EXPENSE	1,001.84	18,243.34
	512200 SICK LEAVE EXPENSE	337.96	6,007.76
	512300 HOLIDAY LEAVE EXPENSE	1,387.11	13,514.23
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,103.43	17,496.38
	515200 FICA EXPENSE	1,937.39	16,268.72
	515500 HEALTH INSURANCE EXPENSE	6,831.11	53,330.69
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	38,962.44	323,546.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,538.70	20,151.21
	521500 PUBLICATION & PRINT EXP	102.79	102.79
	521502 MARKETING EXPENSE		47.57
	522100 DUES & SUBSCRIPTION EXP	221.55	621.55
	522200 CONFERENCE REGISTRATION	75.00	792.00
	522220 SPONSORSHIPS	3,630.00	3,630.00
	524600 RENT EXPENSE-BUILDINGS	1,304.89	8,310.09
	524700 RENT EXP-OTHER REAL PROP		101.06

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	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	4,666.67	8,521.84
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE	1,219.02	1,219.02
	Major Account 520000 Total	12,758.62	46,493.47
	570000 Travel Expenses		
	571100 LODGING		2,192.00
	571800 MEALS - TRAVEL STATUS		320.81
	573110 STATE-OWNED TRANSPORT MILEAGE	400.60	3,702.53
	573120 STATE-OWNED TRANSPORT LEASE	464.50	2,942.50
	574500 PERSONAL VEHICLE MILEAGE	394.32	5,964.82
	575100 MISC TRAVEL EXPENSE	3.49	5.99
	Major Account 570000 Total	1,262.91	15,128.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,288,712.61	9,113,277.62
	Major Account 590000 Total	1,288,712.61	9,113,277.62
	Fund 27240 Expenditures Total	1,341,696.58	9,498,446.58
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,155.33-	326,693.57-
	Major Account 480000 Total	34,155.33-	326,693.57-
	Fund 27241 Revenues Total	34,155.33-	326,693.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,800.46	84,282.89
	511300 OVERTIME PAYMENTS	4.70	4.70
	512100 VACATION LEAVE EXPENSE	7.17	5,778.74
	512200 SICK LEAVE EXPENSE	706.22	4,064.13
	512300 HOLIDAY LEAVE EXPENSE	541.70	5,709.70
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	900.55	7,506.50
	515200 FICA EXPENSE	805.55	6,800.45

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,094.80	31,537.20
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	<u>17,861.15</u>	<u>147,086.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	521.17	6,133.52
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	24.23	738.61
	522200 CONFERENCE REGISTRATION	150.00	114.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522220 SPONSORSHIPS	3,630.00	3,630.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	4,807.48
	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	4,666.67	4,940.82
	Major Account 520000 Total	<u>9,867.72</u>	<u>22,770.43</u>
	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	202.69	1,829.09
	Major Account 570000 Total	<u>202.69</u>	<u>2,413.84</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500,000.00
	Major Account 590000 Total		<u>7,500,000.00</u>
	Fund 27241 Expenditures Total	<u>27,931.56</u>	<u>7,672,270.37</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,459.93	455,825.35
	Major Account 480000 Total	<u>29,459.93</u>	<u>455,825.35</u>
	Fund 27245 Revenues Total	<u>29,459.93</u>	<u>455,825.35</u>
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,434.64	44,287.71
	511300 OVERTIME PAYMENTS	38.45	39.73

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<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			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		6.72	4,573.07
512200 SICK LEAVE EXPENSE		181.84	2,210.89
512300 HOLIDAY LEAVE EXPENSE		359.55	3,054.82
515100 RETIREMENT PLANS EXPENSE		525.78	4,055.97
515200 FICA EXPENSE		451.39	3,467.93
515500 HEALTH INSURANCE EXPENSE		2,155.52	17,705.27
516500 WORKERS COMP PREMIUMS			776.79
Major Account 510000 Total		10,153.89	80,172.18
520000 Operating Expenses			
521400 CIO CHARGES		521.17	6,133.52
522100 DUES & SUBSCRIPTION EXP		24.23	424.23
522220 SPONSORSHIPS		3,630.00	3,630.00
541100 ACCTG & AUDITING SERVICES			495.77
541200 PURCHASING ASSESSMENT			21.15
541400 HRMS ASSESSMENT			43.17
543500 MGT CONSULTANT SERVICES		4,666.66	4,940.81
Major Account 520000 Total		8,842.06	15,688.65
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		57.62	889.19
575100 MISC TRAVEL EXPENSE			1.00
Major Account 570000 Total		57.62	890.19
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,000,000.00	20,948,000.00
Major Account 590000 Total		1,000,000.00	20,948,000.00
Fund 27245 Expenditures Total		1,019,053.57	21,044,751.02
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		132,322.98-	938,081.84-
Major Account 480000 Total		132,322.98-	938,081.84-
Fund 27249 Revenues Total		132,322.98-	939,081.84-
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

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<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	491,190.16-	2,364,670.71-
	Major Account 460000 Total	491,190.16-	2,364,670.71-
	Fund 47200 Revenues Total	491,190.16-	2,364,670.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.96	51,542.90
	511300 OVERTIME PAYMENTS	12.82	39.55
	512100 VACATION LEAVE EXPENSE	33.41	2,179.80
	512200 SICK LEAVE EXPENSE	42.22	389.05
	512300 HOLIDAY LEAVE EXPENSE	105.40	2,384.85
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	488.91	4,246.77
	515200 FICA EXPENSE	445.59	3,833.10
	515500 HEALTH INSURANCE EXPENSE	1,199.17	11,586.69
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,662.48	76,749.33
	520000 Operating Expenses		
	521400 CIO CHARGES	248.18	3,185.08
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522200 CONFERENCE REGISTRATION		1,300.00
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS	223.20	1,407.88
	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	816.25	7,562.28
	570000 Travel Expenses		
	571100 LODGING		1,758.57
	571800 MEALS - TRAVEL STATUS	87.33	479.35
	574500 PERSONAL VEHICLE MILEAGE	331.65	1,821.05
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	418.98	4,098.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	556,292.45	2,276,260.13
	Major Account 590000 Total	556,292.45	2,276,260.13
	Fund 47200 Expenditures Total	566,190.16	2,364,670.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,664.58-	252,976.65-
	Major Account 460000 Total	24,664.58-	252,976.65-
	Fund 47211 Revenues Total	24,664.58-	252,976.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,292.68	131,689.56
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	253.86	11,057.96
	512200 SICK LEAVE EXPENSE	489.49	6,901.28
	512300 HOLIDAY LEAVE EXPENSE	888.19	10,898.25
	512500 FUNERAL LEAVE EXPENSE		586.72
	515100 RETIREMENT PLANS EXPENSE	1,117.52	12,080.98
	515200 FICA EXPENSE	1,072.87	11,589.35
	515500 HEALTH INSURANCE EXPENSE	2,265.13	22,593.90
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	19,379.74	210,065.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.47	177.33
	521400 CIO CHARGES	1,538.70	19,646.52
	521500 PUBLICATION & PRINT EXP	110.62	110.62
	522100 DUES & SUBSCRIPTION EXP	71.55	71.55
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,081.68	6,902.16
	524700 RENT EXP-OTHER REAL PROP		795.44
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	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
	554901 INTERN CONTRACTUAL SERVICE EXP	2,280.44	2,280.44
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	5,257.46	42,286.88
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	2.38	342.34
	573120 STATE-OWNED TRANSPORT LEASE	25.00	225.50
	574500 PERSONAL VEHICLE MILEAGE		56.34
	Major Account 570000 Total	27.38	624.18



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN	570000 Travel Expenses		
	Fund 47211 Expenditures Total	24,664.58	252,976.65
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	771,887.16-	8,053,313.44-
	Major Account 460000 Total	771,887.16-	8,053,313.44-
	Fund 47212 Revenues Total	771,887.16-	8,053,313.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,090,556.72	8,304,291.95
	Major Account 590000 Total	1,090,556.72	8,304,291.95
	Fund 47212 Expenditures Total	1,090,556.72	8,304,291.95
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,345.40-	2,896,889.06-
	Major Account 460000 Total	138,345.40-	2,896,889.06-
	Fund 47213 Revenues Total	138,345.40-	2,896,889.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.80	43,568.32
	512100 VACATION LEAVE EXPENSE	48.10	1,393.52
	512200 SICK LEAVE EXPENSE	51.45	2,143.51
	512300 HOLIDAY LEAVE EXPENSE	197.58	2,906.82
	515100 RETIREMENT PLANS EXPENSE	338.13	3,726.54
	515200 FICA EXPENSE	294.01	3,403.43
	515500 HEALTH INSURANCE EXPENSE	2,394.34	17,059.03
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	7,626.41	74,571.07
	520000 Operating Expenses		
	521400 CIO CHARGES	248.18	3,689.76
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	524600 RENT EXPENSE-BUILDINGS	429.24	2,747.14
	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	688.96	10,786.83
	570000 Travel Expenses		
	571100 LODGING		205.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG	570000 Travel Expenses		
	Major Account 570000 Total		205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,030.03	2,811,326.16
	Major Account 590000 Total	130,030.03	2,811,326.16
	Fund 47213 Expenditures Total	138,345.40	2,896,889.06
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,111,818.06-	11,934,038.81-
	Major Account 460000 Total	1,111,818.06-	11,934,038.81-
	Fund 47215 Revenues Total	1,111,818.06-	11,934,038.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,781.44	136,370.66
	512100 VACATION LEAVE EXPENSE	530.51	8,148.91
	512200 SICK LEAVE EXPENSE	215.03	3,887.55
	512300 HOLIDAY LEAVE EXPENSE	791.31	8,222.14
	515100 RETIREMENT PLANS EXPENSE	1,521.40	11,728.50
	515200 FICA EXPENSE	1,447.56	11,208.55
	515500 HEALTH INSURANCE EXPENSE	4,115.01	29,446.96
	Major Account 510000 Total	27,402.26	209,013.27
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,084,415.80	10,955,378.69
	Major Account 590000 Total	1,084,415.80	10,955,378.69
	Fund 47215 Expenditures Total	1,111,818.06	11,934,038.81
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,966,720.00-
	Major Account 460000 Total		1,966,720.00-
	Fund 47230 Revenues Total		1,966,720.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,966,720.00
	Major Account 590000 Total		1,966,720.00
	Fund 47230 Expenditures Total		1,966,720.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,389.41-	192,317.04-

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	19,389.41-	192,317.04-
	Fund 47234 Revenues Total	19,389.41-	192,317.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,389.70	105,577.88
	511300 OVERTIME PAYMENTS	10.68	543.64
	512100 VACATION LEAVE EXPENSE	92.35	10,418.66
	512200 SICK LEAVE EXPENSE	396.47	3,651.41
	512300 HOLIDAY LEAVE EXPENSE	633.43	6,841.54
	512500 FUNERAL LEAVE EXPENSE	170.88	666.51
	515100 RETIREMENT PLANS EXPENSE	940.40	9,535.59
	515200 FICA EXPENSE	890.56	9,048.71
	515500 HEALTH INSURANCE EXPENSE	2,507.84	22,716.73
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	17,032.31	169,777.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	521.17	6,133.52
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP	24.23	24.23
	522200 CONFERENCE REGISTRATION	75.00	1,674.00
	522220 SPONSORSHIPS	333.34	333.34
	524600 RENT EXPENSE-BUILDINGS	652.44	3,399.57
	524700 RENT EXP-OTHER REAL PROP		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
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE	411.67	411.67
	Major Account 520000 Total	2,017.85	15,102.23
	570000 Travel Expenses		
	571100 LODGING		1,156.98
	571800 MEALS - TRAVEL STATUS		387.84
	572100 COMMERCIAL TRANSPORTATIO		274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	117.25	2,777.53

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,923.50
	574500 PERSONAL VEHICLE MILEAGE		927.58
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	339.25	7,481.87
	Fund 47234 Expenditures Total	19,389.41	192,361.56
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,787.90-	112,313.05-
	Major Account 460000 Total	14,787.90-	112,313.05-
	Fund 47236 Revenues Total	14,787.90-	112,313.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.16	42,371.32
	512100 VACATION LEAVE EXPENSE	3,526.60	8,737.17
	512200 SICK LEAVE EXPENSE	15.24	2,724.81
	512300 HOLIDAY LEAVE EXPENSE	497.90	4,014.30
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	679.36	4,348.21
	515200 FICA EXPENSE	613.11	3,834.66
	515500 HEALTH INSURANCE EXPENSE	2,631.64	20,156.49
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	12,997.01	87,554.51
	520000 Operating Expenses		
	521400 CIO CHARGES	769.35	8,813.88
	521500 PUBLICATION & PRINT EXP		187.66
	522100 DUES & SUBSCRIPTION EXP	35.77	35.77
	522200 CONFERENCE REGISTRATION		598.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS	652.44	4,189.36
	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	1,790.89	20,236.42
	570000 Travel Expenses		
	571100 LODGING		1,983.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		486.87
	572100 COMMERCIAL TRANSPORTATIO		1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE		401.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,522.12
	Fund 47236 Expenditures Total	14,787.90	112,313.05
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,080.44-	837,568.82-
	Major Account 460000 Total	3,080.44-	837,568.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,755.06-	109,577.21-
	Major Account 480000 Total	14,755.06-	109,577.21-
	Fund 47300 Revenues Total	17,835.50-	947,146.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.39	24,407.61
	512100 VACATION LEAVE EXPENSE	73.02	2,176.52
	512200 SICK LEAVE EXPENSE	125.84	321.11
	512300 HOLIDAY LEAVE EXPENSE	146.42	1,183.29
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	235.19	2,112.87
	515200 FICA EXPENSE	233.67	2,068.35
	515500 HEALTH INSURANCE EXPENSE	684.21	5,287.42
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	4,294.74	38,054.46
	520000 Operating Expenses		
	521400 CIO CHARGES	248.18	3,185.08
	522100 DUES & SUBSCRIPTION EXP	161.54	161.54
	524600 RENT EXPENSE-BUILDINGS	223.20	1,407.88
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	1,568.56	8,607.59
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	2,201.48	13,863.40
	590000 Government Aid		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,302,507.28
	Major Account 590000 Total		1,302,507.28
	Fund 47300 Expenditures Total	6,496.22	1,354,425.14
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.10-	213.38-
	Major Account 480000 Total	30.10-	213.38-
	Fund 47301 Revenues Total	30.10-	213.38-
	Program Revenues	4,250,931.48-	41,039,203.91-
	Program Expenditures	5,476,490.66	84,205,098.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</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		2,311.92-
	Major Account 480000 Total		2,311.92-
	Fund 10000 Revenues Total		2,311.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,981.94	1,643,825.49
	511300 OVERTIME PAYMENTS		15,923.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	15,770.00	141,190.92
	512200 SICK LEAVE EXPENSE	5,872.28	55,558.54
	512300 HOLIDAY LEAVE EXPENSE	12,197.40	113,164.12
	512500 FUNERAL LEAVE EXPENSE	815.11	6,558.22
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	17,868.28	145,080.13
	515200 FICA EXPENSE	17,721.56	143,465.59
	515500 HEALTH INSURANCE EXPENSE	27,361.49	228,133.65
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	310,588.06	2,511,143.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.79	775.31
	521400 CIO CHARGES	10,746.08	142,809.15
	521500 PUBLICATION & PRINT EXP	2,911.17	10,790.82
	521502 MARKETING EXPENSE	276.20	40,471.61
	521900 AWARDS EXPENSE	24.25	24.25
	522100 DUES & SUBSCRIPTION EXP	6,434.70	35,798.71
	522200 CONFERENCE REGISTRATION	9,635.00	35,348.37
	522202 TRAINING REGISTRATION EXPENSE	2,054.36	4,518.36
	522220 SPONSORSHIPS	4,000.00	26,244.54
	522600 JOB APPLICANT EXPENSE	200.05	1,558.37
	524600 RENT EXPENSE-BUILDINGS	8,118.42	83,875.92
	524700 RENT EXP-OTHER REAL PROP		788.92
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	1,387.87	16,581.96
	531200 IT SUPPLIES	25.94	369.26
	532200 PERSONAL COMPUTING EQUIPMENT		189.86
	533900 FOOD EXPENSE-INSTITUTIONS	730.00	1,566.54
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,222.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND 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		436.04
	541400 HRMS ASSESSMENT		3,928.69
	542100 SOS TEMP SERV - PERSONNEL	7,433.18	55,981.16
	543500 MGT CONSULTANT SERVICES	17,370.00	227,019.11
	554100 DATA SERVICES	116.10	938.80
	554900 OTHER CONTRACTUAL SERVICES	400.00	3,682.63
	554901 INTERN CONTRACTUAL SERVICE EXP	5,682.60	5,682.60
	555100 DATA PROC SOFTW LIC FEE	127.00	24,395.86
	555200 SOFTWARE - NEW PURCHASES	45.00	1,736.19
	556100 INSURANCE EXPENSE	1,261.58	2,620.89
	559100 OTHER OPERATING EXP		27.52
	559101 BUSINESS RECRUITING		280.74
	Major Account 520000 Total	79,025.29	739,205.19
	570000 Travel Expenses		
	571100 LODGING	8,586.31	38,208.98
	571600 MEALS - TAXABLE		63.04
	571800 MEALS - TRAVEL STATUS	199.34	9,087.44
	572100 COMMERCIAL TRANSPORTATIO	3,425.87	29,033.67
	573100 STATE-OWNED TRANSPORT	10,315.28	10,415.03
	573110 STATE-OWNED TRANSPORT-mileage	525.06	9,191.11
	573120 STATE-OWN TRANSPORT-lease fee	466.50	5,001.37
	574500 PERSONAL VEHICLE MILEAGE	1,268.99	24,406.08
	575100 MISC TRAVEL EXPENSE	91.25	4,177.18
	Major Account 570000 Total	24,878.60	129,583.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,026,356.27	14,605,753.40
	Major Account 590000 Total	3,026,356.27	14,605,753.40
	Fund 10000 Expenditures Total	3,440,848.22	17,985,686.13
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 Revenues Total		60.28
21860 ADMINISTRATIVE CASH			
	Revenues		
	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.58-	591.19-
	Major Account 480000 Total	82.58-	591.19-
	Fund 21860 Revenues Total	82.58-	591.19-
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 Revenues 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	45.10-	319.70-
	Major Account 480000 Total	45.10-	319.70-
	Fund 21863 Revenues Total	45.10-	319.70-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	3.51-
	Major Account 480000 Total	.12-	3.51-
	Fund 21864 Revenues Total	.12-	3.51-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		261.34
	Major Account 520000 Total		261.34
	Fund 21864 Expenditures Total		261.34
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>21865 ADM HCD CONFERENCE</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	3,100.09-
	Major Account 470000 Total	210.00-	3,100.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.58-	387.55-
	Major Account 480000 Total	56.58-	387.55-
	Fund 21865 Revenues Total	266.58-	3,487.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521500 PUBLICATION & PRINT EXP		442.19
	533900 FOOD EXPENSE		801.65
	Major Account 520000 Total		1,247.51
	Fund 21865 Expenditures Total		1,247.51
<b>27205 BIOSCIENCE INNOVATION CASH FD</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.89-	7,755.05-
	484900 LOAN REPAYMENT		16,792.79-
	Major Account 480000 Total	1,093.89-	24,547.84-
	Fund 27205 Revenues Total	1,093.89-	24,547.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		23,807.89
	Fund 27205 Expenditures Total		23,807.89
<b>27215 SITE &amp; BLDG DEVELOPMENT</b>			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	360,697.72-	2,612,307.47-
	Major Account 450000 Total	360,697.72-	2,612,307.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,716.31-	716,338.23-
	486500 MISCELLANEOUS ADJUSTMENT		20,082,070.50-
	Major Account 480000 Total	139,716.31-	20,798,408.73-
	Fund 27215 Revenues Total	500,414.03-	23,410,716.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.69	44,993.96
	512100 VACATION LEAVE EXPENSE	188.62	1,308.55
	512200 SICK LEAVE EXPENSE	94.31	1,296.75
	512300 HOLIDAY LEAVE EXPENSE	188.62	1,953.66
	515100 RETIREMENT PLANS EXPENSE	398.32	3,708.10
	515200 FICA EXPENSE	399.06	3,708.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>27215 SITE &amp; BLDG DEVELOPMENT</b>			
Expenditures			
510000	Personal Services		
515500	HEALTH INSURANCE EXPENSE	320.66	4,070.85
516500	WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,437.28	61,410.37
520000	Operating Expenses		
521400	CIO CHARGES	248.18	3,185.08
522100	DUES & SUBSCRIPTION EXP	11.54	11.54
524600	RENT EXPENSE-BUILDINGS	223.20	1,407.88
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	482.92	5,105.82
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	250,000.00	3,866,224.27
	Major Account 590000 Total	250,000.00	3,866,224.27
	Fund 27215 Expenditures Total	256,920.20	3,933,329.40
<b>27230 JOB TRAINING</b>			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	8,716.45-	62,320.05-
	Major Account 480000 Total	8,716.45-	62,320.05-
	Fund 27230 Revenues Total	8,716.45-	62,320.05-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	4,027.26	24,021.22
512100	VACATION LEAVE EXPENSE	77.83	1,916.33
512200	SICK LEAVE EXPENSE	133.26	133.26
512300	HOLIDAY LEAVE EXPENSE	144.46	1,157.88
515100	RETIREMENT PLANS EXPENSE	328.39	2,039.34
515200	FICA EXPENSE	313.95	1,959.72
515500	HEALTH INSURANCE EXPENSE	759.25	4,163.94
	Major Account 510000 Total	5,784.40	35,391.69
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP	150.00	150.00
522200	CONFERENCE REGISTRATION		49.00
554901	INTERN CONTRACTUAL SERVICE	1,136.56	1,136.56

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,286.56	1,335.56
	570000 Travel Expenses		
	571100 LODGING	339.72	597.67
	571800 MEALS - TRAVEL STATUS	119.36	119.36
	572100 COMMERCIAL TRANSPORTATIO	315.88	710.68
	574500 PERSONAL VEHICLE MILEAGE	80.30	80.30
	575100 MISC TRAVEL EXPENSE	70.00	100.00
	Major Account 570000 Total	925.26	1,608.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	7,996.22	105,177.96
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,109.58-	383,951.77-
	Major Account 480000 Total	54,109.58-	383,951.77-
	Fund 27236 Revenues Total	54,109.58-	383,951.77-
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
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.38-	17,956.51-
	Major Account 480000 Total	2,100.38-	17,956.51-
	Fund 27239 Revenues Total	2,100.38-	17,956.51-
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
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,505.34-	280,104.24-
	Major Account 480000 Total	39,505.34-	280,104.24-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>27243 SHOVEL-READY CAP REC AND INV</b>			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27243 Revenues Total	39,505.34-	280,104.24-
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
<b>27248 CUSTOM JOB TRAINING CASH FD</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,728.64-	47,701.68-
	Major Account 480000 Total	6,728.64-	47,701.68-
	Fund 27248 Revenues Total	6,728.64-	47,701.68-
<b>27256 INNOVATION HUB CASH FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	17.16-
	Major Account 480000 Total	1.75-	17.16-
	Fund 27256 Revenues Total	1.75-	17.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
<b>27261 NUCLEAR &amp; HYDROGEN DEV FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.59-	3,538.91-
	Major Account 480000 Total	522.59-	3,538.91-
	Fund 27261 Revenues Total	522.59-	3,538.91-
<b>27262 PANHANDLE IMPROVEMENT PROJECT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.24-	14,299.61-
	Major Account 480000 Total	2,604.24-	14,299.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,604.24-	1,014,299.61-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	5,743,756.56	26,719,300.94
	Major Account 590000 Total	5,743,756.56	26,719,300.94
	Fund 43125 Expenditures Total	5,743,756.56	26,719,300.94
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,244.91-
	Major Account 460000 Total		141,244.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenues Total		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	21,495.97	134,543.37
	Major Account 590000 Total	21,495.97	134,543.37
	Fund 47242 Expenditures Total	21,495.97	171,587.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	573.50	573.50
	Fund 47242 Adjustments Total	573.50	573.50
47244 FEDERAL MISC			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,514.23
	Major Account 590000 Total		93,514.23
	Fund 47244 Expenditures Total		93,514.23
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.43	9,232.22
	512100 VACATION LEAVE EXPENSE		1,089.01
	512200 SICK LEAVE EXPENSE	6.40	27.56
	512300 HOLIDAY LEAVE EXPENSE	18.65	521.07

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<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		
	515100 RETIREMENT PLANS EXPENSE	106.30	813.96
	515200 FICA EXPENSE	103.63	804.26
	515500 HEALTH INSURANCE EXPENSE	167.93	798.82
	Major Account 510000 Total	1,797.34	13,286.90
	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	1,797.34	14,428.25
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 Revenues Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,031.85	50,900.86
	512100 VACATION LEAVE EXPENSE		3,463.53
	512200 SICK LEAVE EXPENSE		620.49
	512300 HOLIDAY LEAVE EXPENSE	456.11	3,606.42
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	410.95	4,418.27
	515200 FICA EXPENSE	398.03	4,332.40
	515500 HEALTH INSURANCE EXPENSE	924.18	7,652.92
	Major Account 510000 Total	7,221.12	75,408.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	652.44	4,137.85
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	652.44	10,515.45
	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		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	837,500.00	3,973,275.51
	Major Account 590000 Total	837,500.00	3,973,275.51
	Fund 47249 Expenditures Total	845,373.56	4,063,459.81
	Program Revenues	616,191.27	25,712,319.35
	Program Expenditures	10,318,188.07	53,427,389.57



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,348.54	392,998.47
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	815.12	22,685.50
	512200 SICK LEAVE EXPENSE	6,897.07	31,607.68
	512300 HOLIDAY LEAVE EXPENSE	3,237.03	30,035.97
	512500 FUNERAL LEAVE EXPENSE		227.98
	515100 RETIREMENT PLANS EXPENSE	4,215.56	35,775.20
	515200 FICA EXPENSE	4,062.40	34,758.07
	515500 HEALTH INSURANCE EXPENSE	9,658.31	66,694.93
	516500 WORKERS COMP PREMIUMS		3,809.97
	Major Account 510000 Total	74,234.03	618,806.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	23.83
	521400 CIO CHARGES	2,556.23	35,682.98
	521500 PUBLICATION & PRINT EXP		2,926.75
	521502 MARKETING EXPENSE		1,067.92
	522100 DUES & SUBSCRIPTION EXP	1,437.00	15,098.77
	522200 CONFERENCE REGISTRATION		2,810.00
	522202 TRAINING REGISTRATION EXPENSE	1,499.00	2,998.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	3,284.58	21,469.13
	524900 RENT EXP-DEPR SURCHARGE	693.37	5,546.96
	531100 OFFICE SUPPLIES EXPENSE	26.99	197.88
	531200 IT SUPPLIES		33.49
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		2,431.63
	541200 PURCHASING ASSESSMENT		103.72
	541400 HRMS ASSESSMENT		1,070.68
	543500 MGT CONSULTANT SERVICES		8,555.38
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	9,514.69	100,610.09
	570000 Travel Expenses		
	571100 LODGING	908.46	2,725.98
	571800 MEALS - TRAVEL STATUS	169.06	339.70
	572100 COMMERCIAL TRANSPORTATIO	186.82	971.02
	573110 STATE-OWNED TRANSPORT MILEAGE		41.82
	573120 STATE-OWNED TRANSPORT LEASE		16.00
	574500 PERSONAL VEHICLE MILEAGE		565.92

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND 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	70.00	90.00
	Major Account 570000 Total	1,334.34	4,750.44
	Fund 10000 Expenditures Total	85,083.06	724,167.17
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,181.25-	122,862.54-
	Major Account 480000 Total	16,181.25-	122,862.54-
	Fund 27237 Revenues Total	16,181.25-	122,862.54-
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
	Program Revenues	16,181.25-	122,862.54-
	Program Expenditures	85,083.06	887,459.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</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	928,117.84-	3,825,642.22-
	Major Account 480000 Total	928,117.84-	3,825,642.22-
	Fund 27275 Revenues Total	928,117.84-	3,825,642.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,725.87	687,235.79
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	821.06	32,861.45
	512200 SICK LEAVE EXPENSE	2,959.12	26,669.11
	512300 HOLIDAY LEAVE EXPENSE	4,565.17	48,785.56
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	6,367.53	59,591.92
	515200 FICA EXPENSE	6,275.71	57,850.21
	515500 HEALTH INSURANCE EXPENSE	10,295.46	105,232.81
	516200 TUITION ASSISTANCE		5,070.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	108,009.92	1,027,435.76
	520000 Operating Expenses		
	521400 CIO CHARGES	521.17	5,628.82
	521500 PUBLICATION & PRINT EXP	44.86	241.16
	522100 DUES & SUBSCRIPTION EXP	174.23	1,451.98
	522200 CONFERENCE REGISTRATION	499.00	3,041.00
	522202 TRAINING REGISTRATION EXPENSE		2,489.00
	522600 JOB APPLICANT EXPENSE	65.00	633.86
	524600 RENT EXPENSE-BUILDINGS	3,083.72	23,433.54
	531100 OFFICE SUPPLIES EXPENSE	203.58	927.03
	531200 IT SUPPLIES	60.96	299.21
	532200 PERSONAL COMPUTING EQUIPMENT		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	1,960.00	33,376.08

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY

<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		600.00
	Major Account 520000 Total	6,612.52	109,871.55
570000	Travel Expenses		
571100	LODGING		3,124.32
571800	MEALS - TRAVEL STATUS		661.78
572100	COMMERCIAL TRANSPORTATIO	629.93	3,457.98
573110	STATE-OWNED TRANSPORT MILEAGE	126.17	999.98
573120	STATE-OWNED TRANSPORT LEASE	54.00	334.00
574500	PERSONAL VEHICLE MILEAGE		1,636.71
575100	MISC TRAVEL EXPENSE		72.75
	Major Account 570000 Total	810.10	10,287.52
590000	Government Aid		
599100	GRANTS		3,010,135.14
	Major Account 590000 Total		3,010,135.14
	Fund 27275 Expenditures Total	115,432.54	4,157,729.97
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
510000	Personal Services		
512100	VACATION LEAVE EXPENSE	1,982.69	1,982.69
512200	SICK LEAVE EXPENSE	206.83	206.83
515100	RETIREMENT PLANS EXPENSE	164.02	164.02
515200	FICA EXPENSE	163.24	163.24
515500	HEALTH INSURANCE EXPENSE	213.24	213.24
	Major Account 510000 Total	2,730.02	2,730.02
590000	Government Aid		
599100	Other Government Aid	3,312,384.73	23,592,995.06
	Major Account 590000 Total	3,312,384.73	23,592,995.06
	Fund 43125 Expenditures Total	3,315,114.75	23,595,725.08
43126 ARPA CAPITAL PROJECTS FUND			
	Revenues		
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C	73,452.99-	15,558,768.19-
	Major Account 460000 Total	73,452.99-	15,558,768.19-
480000	Revenues - Miscellaneous		
486500	MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenues Total	73,452.99-	15,519,781.78-
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	49,708.37	126,024.22

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,500.99	7,042.50
	512200 SICK LEAVE EXPENSE	1,293.26	2,959.48
	512300 HOLIDAY LEAVE EXPENSE	4,470.79	7,352.41
	512500 FUNERAL LEAVE EXPENSE	243.06	243.06
	515100 RETIREMENT PLANS EXPENSE	4,359.26	10,755.33
	515200 FICA EXPENSE	4,273.94	10,532.03
	515500 HEALTH INSURANCE EXPENSE	5,735.82	15,028.78
	Major Account 510000 Total	72,585.49	179,937.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES	418.49	721.56
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP	49.00	2,808.50
	524600 RENT EXPENSE-BUILDINGS	347.07	882.06
	531100 OFFICE SUPPLIES EXPENSE	52.94	45.46
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	867.50	4,884.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total	73,452.99	15,521,143.75
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		689,645.00
	Major Account 460000 Total		689,645.00
	Fund 47252 Revenues Total		689,645.00
Expenditures	590000 Government Aid		
	599100 GRANTS	44,000.00	689,645.00
	Major Account 590000 Total	44,000.00	689,645.00
	Fund 47252 Expenditures Total	44,000.00	689,645.00
	Program Revenues	1,001,570.83	20,035,069.00
	Program Expenditures	3,548,000.28	44,013,418.80

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,418.67-	3,418.67-
	Major Account 470000 Total	3,418.67-	3,418.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,199.97-	96,036.39-
	486500 MISCELLANEOUS ADJUSTMENTS	83,926.86-	84,388.27-
	Major Account 480000 Total	104,126.83-	180,424.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,736.73-	4,443,584.94-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	420,736.73-	4,099,684.94-
	Fund 27260 Revenues Total	528,282.23-	4,283,528.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.64	30,269.05
	512100 VACATION LEAVE EXPENSE	84.49	2,225.35
	512200 SICK LEAVE EXPENSE	17.04	135.92
	512300 HOLIDAY LEAVE EXPENSE	200.47	2,003.91
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	270.30	2,468.06
	515200 FICA EXPENSE	272.77	2,495.96
	515500 HEALTH INSURANCE EXPENSE	274.91	2,508.51
	Major Account 510000 Total	4,630.62	42,141.44
	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	4,630.62	454,517.86
	Program Revenues	528,282.23-	4,283,528.27-
	Program Expenditures	4,630.62	454,517.86
	Agency Revenues	6,413,157.06-	91,192,983.07-
	Agency Expenditures	19,432,392.69	182,987,884.17

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<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		2,700.00-
	475103 RENEWAL FEES		23,100.00-
	475104 RENEWAL LATE FEES		30.00-
	Major Account 470000 Total		25,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.15-	1,661.62-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	260.15-	1,661.91-
	Fund 27310 Revenues Total	260.15-	27,491.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	51.59
	521500 PUBLICATION & PRINT EXP		51.73
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP		666.87
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	3,989.25	11,967.75
	Major Account 520000 Total	3,999.19	16,739.94
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE		1,037.25
	575100 MISC TRAVEL EXPENSE		144.16
	Major Account 570000 Total		2,668.55
	Fund 27310 Expenditures Total	3,999.19	19,408.49
	Program Revenues	260.15-	27,491.91-
	Program Expenditures	3,999.19	19,408.49
	Agency Revenues	260.15-	27,491.91-
	Agency Expenditures	3,999.19	19,408.49

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<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	1,053.31-	8,234.58-
	Major Account 480000 Total	1,053.31-	8,234.58-
	Fund 27410 Revenues Total	1,053.31-	561,667.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,969.31	117,099.61
	511600 PER DIEM PAYMENTS	1,800.00	18,160.00
	512100 VACATION LEAVE EXPENSE	708.11	15,746.23
	512200 SICK LEAVE EXPENSE	2,192.21	8,460.42
	512300 HOLIDAY LEAVE EXPENSE	887.88	8,795.04
	515100 RETIREMENT PLANS EXPENSE	1,329.64	11,239.24
	515200 FICA EXPENSE	1,347.06	11,671.33
	515500 HEALTH INSURANCE EXPENSE	5,312.92	42,503.36
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,547.13	235,803.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.52	675.32
	521400 CIO CHARGES	582.17	4,387.14
	521500 PUBLICATION & PRINT EXP	179.33-	471.10
	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	8,752.08
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,952.40
	531100 OFFICE SUPPLIES EXPENSE		423.57
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		797.59
	542500 ENG & ARCH SERVICES		114,795.00
	543500 MGT CONSULTANT SERVICES	3,780.00	3,780.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	5,775.42	143,480.18
	570000 Travel Expenses		



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<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		
	571100 LODGING	107.00	1,993.36
	571800 MEALS - TRAVEL STATUS	61.96	850.94
	572100 COMMERCIAL TRANSPORTATIO		582.04
	574500 PERSONAL VEHICLE MILEAGE	240.53	3,613.42
	575100 MISC TRAVEL EXPENSE	8.00	291.25
	Major Account 570000 Total	<u>417.49</u>	<u>7,331.01</u>
	Fund 27410 Expenditures Total	<u>33,740.04</u>	<u>386,614.22</u>
	Program Revenues	<u>1,053.31-</u>	<u>561,667.57-</u>
	Program Expenditures	<u>33,740.04</u>	<u>386,614.22</u>
	Agency Revenues	<u>1,053.31-</u>	<u>561,667.57-</u>
	Agency Expenditures	<u>33,740.04</u>	<u>386,614.22</u>

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<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	699,144.55-	2,097,433.61-
	Major Account 470000 Total	699,144.55-	2,097,433.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,967.85-	15,665.00-
	484500 REIMB NON-GOVT SOURCES		214.45-
	Major Account 480000 Total	2,967.85-	15,879.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,825.00-	428,477.00-
	Major Account 490000 Total	142,825.00-	428,477.00-
	Fund 27510 Revenues Total	844,937.40-	2,541,790.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,087.36	796,818.91
	511600 PER DIEM PAYMENTS	525.00	2,850.00
	512100 VACATION LEAVE EXPENSE	3,266.82	104,386.85
	512200 SICK LEAVE EXPENSE	724.16	60,191.92
	512300 HOLIDAY LEAVE EXPENSE	5,162.02	53,570.68
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	7,730.68	67,427.09
	515200 FICA EXPENSE	7,653.04	57,174.84
	515500 HEALTH INSURANCE EXPENSE	8,641.30	72,536.16
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	127,790.38	1,227,417.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	35.50
	521400 CIO CHARGES	3,172.07	21,675.58
	521500 PUBLICATION & PRINT EXP	405.73	1,554.95
	522100 DUES & SUBSCRIPTION EXP	707.72	14,863.33
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	524600 RENT EXPENSE-BUILDINGS	1,991.57	15,932.56
	524700 RENT EXP-OTHER REAL PROP		1,360.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	5,888.16
	525500 RENT EXP-OTHER PERS PROP	11.15	89.20
	531100 OFFICE SUPPLIES EXPENSE	574.46	1,667.52
	534900 MISCELLANEOUS SUP EXP		492.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	4,846.00	81,643.14

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<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	79,166.67	734,096.30
	554900 OTHER CONTRACTUAL SERVICES	2.75	193.92
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	<u>91,622.30</u>	<u>892,580.61</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	565.44	4,267.81
	574500 PERSONAL VEHICLE MILEAGE	483.66	2,657.40
	Major Account 570000 Total	<u>81.78</u>	<u>6,925.21</u>
	Fund 27510 Expenditures Total	<u>219,330.90</u>	<u>2,126,923.39</u>
	Program Revenues	<u>844,937.40</u>	<u>2,541,790.06</u>
	Program Expenditures	<u>219,330.90</u>	<u>2,126,923.39</u>
	Agency Revenues	<u>844,937.40</u>	<u>2,541,790.06</u>
	Agency Expenditures	<u>219,330.90</u>	<u>2,126,923.39</u>

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</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 Revenues Total		45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.79	81,765.90
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	84.26	12,778.66
	512200 SICK LEAVE EXPENSE	3,082.55	9,920.14
	512300 HOLIDAY LEAVE EXPENSE	602.04	6,397.40
	515100 RETIREMENT PLANS EXPENSE	901.60	8,301.31
	515200 OASDI EXPENSE	844.69	7,887.88
	515500 HEALTH INSURANCE EXPENSE	2,994.68	23,957.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.61	152,739.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.28	706.33
	521400 CIO CHARGES	1,132.31	4,285.88
	521500 PUBLICATION & PRINT EXP	242.56	904.38
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE		738.44
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL	4,571.63	5,124.56
	549200 JANITORIAL/SECURITY SRVS	7.00	14.00
	559100 OTHER OPERATING EXP		1,530.00
	Major Account 520000 Total	6,021.78	14,982.58
	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

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS

<u>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	22,803.39	172,037.31
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.57-	418.77-
	Major Account 480000 Total	58.57-	418.77-
	Fund 27220 Revenues Total	58.57-	418.77-
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-	.22-
	Major Account 480000 Total	.03-	.22-
	Fund 27610 Revenues Total	.03-	.22-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,046.25-	1,026.15-
	Major Account 470000 Total	2,046.25-	1,026.15-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	262.14-	1,771.56-
	Major Account 480000 Total	262.14-	1,771.56-
	Fund 27620 Revenues Total	2,308.39-	2,797.71-
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
	Program Revenues	2,366.99-	3,262.11-
	Program Expenditures	22,803.39	178,277.91
	Agency Revenues	2,366.99-	3,262.11-
	Agency Expenditures	22,803.39	178,277.91

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,861.75	22,391.50
	515200 FICA EXPENSE	295.43	1,712.93
	Major Account 510000 Total	<u>4,157.18</u>	<u>24,104.43</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		<u>258.08</u>
	Fund 10000 Expenditures Total	<u>4,157.18</u>	<u>24,362.51</u>
	Program Expenditures	<u>4,157.18</u>	<u>24,362.51</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND 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	300.00-	1,700.00-
	Major Account 470000 Total	300.00-	1,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.23-
	Major Account 480000 Total		17.23-
	Fund 10000 Revenues Total	300.00-	1,717.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,488.52	83,014.74
	512100 VACATION LEAVE EXPENSE	415.38	8,807.69
	512200 SICK LEAVE EXPENSE	934.62	5,998.44
	512300 HOLIDAY LEAVE EXPENSE	623.08	6,074.09
	515100 RETIREMENT PLANS EXPENSE	933.10	7,779.50
	515200 FICA EXPENSE	880.21	7,382.26
	515500 HEALTH INSURANCE EXPENSE	1,662.02	13,296.16
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.93	133,650.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.39	1,516.27
	521400 CIO CHARGES	469.97	3,930.61
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	589.10	2,406.70
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	6,119.76
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,064.40
	531100 OFFICE SUPPLIES EXPENSE	397.68	1,447.47
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		2,616.17
	555310 COTS LICENSE FEES		272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,705.16	21,500.66
	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	18,642.09	155,426.96
	Program Revenues	300.00-	1,717.23-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND 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>18,642.09</u>	<u>155,426.96</u>
	Agency Revenues	<u>300.00-</u>	<u>1,717.23-</u>
	Agency Expenditures	<u>22,799.27</u>	<u>179,789.47</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.91	18,301.29
	511800 COMPENSATORY TIME PAID		134.52
	512100 VACATION LEAVE EXPENSE		726.96
	512200 SICK LEAVE EXPENSE	73.63	785.47
	512300 HOLIDAY LEAVE EXPENSE	27.01	722.63
	512500 FUNERAL LEAVE EXPENSE		123.17
	515100 RETIREMENT PLANS EXPENSE	136.71	1,556.81
	515200 FICA EXPENSE	131.50	1,510.82
	515500 HEALTH INSURANCE EXPENSE	210.98	1,506.73
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	2,304.74	25,747.47
	520000 Operating Expenses		
	521400 CIO CHARGES		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		2,973.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		238.95
	590000 Government Aid		
	599163 STATE AID	24,243.23	270,213.74
	Major Account 590000 Total	24,243.23	270,213.74
	Fund 10000 Expenditures Total	26,547.97	299,173.84
	Program Expenditures	26,547.97	299,173.84

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND 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 Revenues Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,215.96	115,845.72
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	136.98	11,575.59
	512200 SICK LEAVE EXPENSE	838.12	13,906.38
	512300 HOLIDAY LEAVE EXPENSE	1,096.68	11,087.99
	512500 FUNERAL LEAVE EXPENSE		115.18
	515100 RETIREMENT PLANS EXPENSE	1,219.62	11,459.20
	515200 FICA EXPENSE	1,131.55	10,697.08
	515500 HEALTH INSURANCE EXPENSE	3,454.90	29,610.02
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	22,093.81	209,430.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES		41,279.95
	521500 PUBLICATION & PRINT EXP	1,209.71	3,604.98
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		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		640.06
	534900 MISCELLANEOUS SUP EXP		1,371.68
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES	72,475.00	218,200.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		1,121.95
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE		152,821.20
	Major Account 520000 Total	73,684.71	495,687.13
	570000 Travel Expenses		
	571100 LODGING	579.00	1,789.84

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND 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	193.56	606.95
	572100 COMMERCIAL TRANSPORTATIO	1,321.88	2,331.40
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE	83.08	197.46
	575100 MISC TRAVEL EXPENSE	24.00	69.00
	Major Account 570000 Total	<u>2,201.52</u>	<u>5,513.31</u>
	590000 Government Aid		
	599163 STATE AID	317,263.78	3,833,258.62
	Major Account 590000 Total	<u>317,263.78</u>	<u>3,833,258.62</u>
	Fund 10000 Expenditures Total	<u>415,243.82</u>	<u>4,543,890.03</u>
	Program Revenues		<u>165.00</u>
	Program Expenditures	<u>415,243.82</u>	<u>4,543,890.03</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</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		394.37-
	Major Account 480000 Total		394.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.94-	25.94-
	Major Account 490000 Total	25.94-	25.94-
	Fund 10000 Revenues Total	25.94-	420.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,493.83	222,491.07
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID		650.77
	512100 VACATION LEAVE EXPENSE	560.62	23,712.84
	512200 SICK LEAVE EXPENSE	655.30	5,362.97
	512300 HOLIDAY LEAVE EXPENSE	1,586.75	14,641.87
	512500 FUNERAL LEAVE EXPENSE	486.45	778.32
	515100 RETIREMENT PLANS EXPENSE	2,304.99	20,064.93
	515200 FICA EXPENSE	2,186.34	19,150.82
	515500 HEALTH INSURANCE EXPENSE	5,776.41	46,008.53
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	41,050.69	356,900.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.53	1,587.80
	521400 CIO CHARGES	66.98	16,731.04
	521500 PUBLICATION & PRINT EXP	929.57	3,315.75
	522100 DUES & SUBSCRIPTION EXP	100.00-	609.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	12,469.97
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	4,673.86
	531100 OFFICE SUPPLIES EXPENSE	475.76	3,836.09
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	95.00	309.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,794.81
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		844.64
	554900 OTHER CONTRACTUAL SERVICES		16,172.74

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND 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		41,938.20
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	1,979.28	2,314.17
	Major Account 520000 Total	9,548.60	108,954.98
	570000 Travel Expenses		
	571100 LODGING	86.03	490.58
	571800 MEALS - TRAVEL STATUS	36.24	124.48
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE	784.57	2,536.07
	Major Account 570000 Total	906.84	3,311.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	599163 STATE AID		13,624.59
	Major Account 590000 Total		102,616.59
	Fund 10000 Expenditures Total	51,506.13	571,783.61
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.55	15,428.22
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE	112.55	428.25
	512300 HOLIDAY LEAVE EXPENSE	121.07	1,223.01
	515100 RETIREMENT PLANS EXPENSE	174.96	1,454.26
	515200 FICA EXPENSE	153.31	1,293.09
	515500 HEALTH INSURANCE EXPENSE	829.89	6,151.72
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	3,495.33	28,525.61
	520000 Operating Expenses		
	521400 CIO CHARGES		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		1,507.49
	Fund 27810 Expenditures Total	3,495.33	30,033.10
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>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		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenues Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,205.57	79,479.97
	511500 SHIFT DIFFERENTIAL PYMT		16.80-
	511800 COMPENSATORY TIME PAID	55.01	996.45
	512100 VACATION LEAVE EXPENSE	1,772.21	8,190.58
	512200 SICK LEAVE EXPENSE	2,915.50	7,183.87
	512300 HOLIDAY LEAVE EXPENSE	501.93	4,690.75
	515100 RETIREMENT PLANS EXPENSE	782.52	7,528.46
	515200 FICA EXPENSE	713.35	6,957.57
	515500 HEALTH INSURANCE EXPENSE	3,129.99	25,644.73
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	15,076.08	142,860.14
	520000 Operating Expenses		
	521400 CIO CHARGES		6,856.19
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		1,567.13
	541100 ACCTG & AUDITING SERVICES		1,286.72
	541200 PURCHASING ASSESSMENT		167.87
	549200 JANITORIAL/SECURITY SRVS		337.40
	554900 OTHER CONTRACTUAL SERVICES		723.94
	555440 CUSTOMIZED MAINTENANCE		18,378.00
	Major Account 520000 Total		29,462.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	418,662.32	1,177,844.81
	Major Account 590000 Total	418,662.32	1,177,844.81
	Fund 40000 Expenditures Total	433,738.40	1,350,167.45
	Program Revenues	25.94-	460.74-
	Program Expenditures	488,739.86	1,951,984.16

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND 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 Revenues Total		6,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,225.96	336,871.34
	511200 TEMPORARY SALARIES-WAGE	3,485.45	15,679.50
	511300 OVERTIME PAYMENTS		238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	822.20	12,836.94
	512100 VACATION LEAVE EXPENSE	1,424.02	27,504.72
	512200 SICK LEAVE EXPENSE	1,037.87	7,440.01
	512300 HOLIDAY LEAVE EXPENSE	2,519.22	24,139.23
	512500 FUNERAL LEAVE EXPENSE		306.13
	515100 RETIREMENT PLANS EXPENSE	3,521.62	30,651.22
	515200 FICA EXPENSE	3,375.18	29,401.03
	515500 HEALTH INSURANCE EXPENSE	6,773.06	60,025.73
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	64,184.58	551,815.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.93	398.57
	521400 CIO CHARGES	2,010.65	66,028.64
	521500 PUBLICATION & PRINT EXP	82.90	1,908.72
	521900 AWARDS EXPENSE		717.26
	522100 DUES & SUBSCRIPTION EXP	499.10	4,668.47
	522200 CONFERENCE REGISTRATION		1,135.00
	522600 JOB APPLICANT EXPENSE		70.95
	523000 VOLUNTEER EXPENSE	327.10	2,088.10
	524600 RENT EXPENSE-BUILDINGS	80,756.07	596,019.06
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	216,274.66
	527200 REP & MAINT-MOTOR VEHICL	1,937.38	13,131.33
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER	711.70	1,826.70
	533100 HOUSEHOLD & INSTIT EXP	15.00	568.09
	534600 ED & RECREATIONAL SUP EX	3,382.16	22,888.00
	534800 CONST & MAINT SUP EXP		199.55
	534900 MISCELLANEOUS SUP EXP	2,096.87	6,569.33
	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

<u>FUND NUMBER AND 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
	547100 EDUCATIONAL SERVICES		500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	50.83	175,839.44
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	30,135.60	3,094,747.24
	Major Account 520000 Total	148,910.79	4,218,301.03
	570000 Travel Expenses		
	571100 LODGING	118.25	1,388.74
	571800 MEALS - TRAVEL STATUS		285.99
	572100 COMMERCIAL TRANSPORTATIO	38.00	363.02
	573100 STATE-OWNED TRANSPORT	163.75	1,261.01
	574500 PERSONAL VEHICLE MILEAGE	154.10	3,872.93
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	474.10	7,174.19
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	213,569.47	4,774,290.45
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.88-	1,142.23-
	485100 FINES FORFEITS & PENALTI	23,855.50-	207,912.00-
	Major Account 480000 Total	23,964.38-	209,054.23-
	Fund 27810 Revenues Total	23,964.38-	209,054.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,935.75	78,971.33
	511800 COMPENSATORY TIME PAID	791.66	1,745.11
	512100 VACATION LEAVE EXPENSE	5,645.65	8,379.18
	512200 SICK LEAVE EXPENSE	691.51	2,836.56
	512300 HOLIDAY LEAVE EXPENSE	540.04	5,370.69
	515100 RETIREMENT PLANS EXPENSE	1,243.32	7,286.04
	515200 FICA EXPENSE	1,164.09	6,594.34
	515500 HEALTH INSURANCE EXPENSE	3,951.26	31,610.08
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	22,963.28	144,282.74



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<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	1,163.36	4,925.40
	521400 CIO CHARGES	670.21	19,262.50
	521500 PUBLICATION & PRINT EXP	1,048.81	4,282.88
	523000 VOLUNTEER EXPENSE		44.50
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER		1,629.89
	531100 OFFICE SUPPLIES EXPENSE	416.27	6,415.02
	534600 ED & RECREATIONAL SUP EX	900.00	2,767.52
	534900 MISCELLANEOUS SUP EXP	57.30	1,943.82
	538100 VEHICLE & EQUIP SUP EXP		2,004.50
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		57.28
	549100 LAUNDRY SERVICES	477.40	5,808.55
	554900 OTHER CONTRACTUAL SERVICES		34,934.52
	Major Account 520000 Total	4,733.35	87,081.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	27,696.63	231,543.97
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,250.00-	185,889.56-
	472100 SALE OF SUP & MAT		23.58-
	Major Account 470000 Total	11,250.00-	185,913.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.62-	1,481.21-
	483100 HOUSING & DORM RENTAL RE	550.00-	21,130.00-
	483200 BUILDING & SPACE RENTAL		230.00-
	486600 CREDIT CARD CLEARING	810.00-	710.00-
	Major Account 480000 Total	1,585.62-	23,551.21-
	Fund 27820 Revenues Total	12,835.62-	209,464.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,589.30	127,167.22
	511800 COMPENSATORY TIME PAID	853.53	4,709.62
	512100 VACATION LEAVE EXPENSE	688.96	12,066.61
	512200 SICK LEAVE EXPENSE	275.91	2,100.14
	512300 HOLIDAY LEAVE EXPENSE	916.19	9,101.10

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<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		
	515100 RETIREMENT PLANS EXPENSE	1,372.04	11,616.85
	515200 FICA EXPENSE	1,316.57	11,186.94
	515500 HEALTH INSURANCE EXPENSE	3,633.52	29,068.16
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	<u>24,646.02</u>	<u>208,916.58</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></u>	<u>10,220.89</u>
	Fund 27820 Expenditures Total	<u>24,646.02</u>	<u>219,137.47</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,895.60-
	Major Account 460000 Total	<u></u>	<u>37,895.60-</u>
	Fund 47810 Revenues Total	<u></u>	<u>37,895.60-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.21	3,483.50
	515100 RETIREMENT PLANS EXPENSE	5.10	260.88
	515200 FICA EXPENSE	5.03	256.42
	Major Account 510000 Total	<u>78.34</u>	<u>4,000.80</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		975.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total	<u></u>	<u>2,040.07</u>
	Fund 47810 Expenditures Total	<u>78.34</u>	<u>6,040.87</u>
	Program Revenues	<u>36,800.00-</u>	<u>450,164.18-</u>
	Program Expenditures	<u>265,990.46</u>	<u>5,231,012.76</u>

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</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	374.50	7,834.54
	Major Account 520000 Total	374.50	7,834.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,555.00
	599163 STATE AID		50,457.00
	Major Account 590000 Total		96,012.00
	Fund 10000 Expenditures Total	374.50	103,846.54
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 Revenues Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.27	99,294.60
	511800 COMPENSATORY TIME PAID	301.90	991.80
	512100 VACATION LEAVE EXPENSE	328.32	19,883.81
	512200 SICK LEAVE EXPENSE	546.86	5,759.39
	512300 HOLIDAY LEAVE EXPENSE	850.92	7,055.19
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	1,136.05	9,945.07
	515200 FICA EXPENSE	1,358.00	9,678.47
	515500 HEALTH INSURANCE EXPENSE	3,045.45	25,375.27
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	20,925.77	180,186.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	521400 CIO CHARGES		9,939.53
	521500 PUBLICATION & PRINT EXP		50.61
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE		789.30
	534600 ED & RECREATIONAL SUP EX	1,499.00	1,499.00
	534900 MISCELLANEOUS SUP EXP		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

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>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	2,724.86-	2,724.86-
	Major Account 520000 Total	1,170.86-	92,733.37
	570000 Travel Expenses		
	571100 LODGING	449.25-	888.15
	571800 MEALS - TRAVEL STATUS	126.00-	73.51
	572100 COMMERCIAL TRANSPORTATIO	796.93-	780.41
	574500 PERSONAL VEHICLE MILEAGE		1,295.61
	575100 MISC TRAVEL EXPENSE	70.00-	12.50
	Major Account 570000 Total	1,442.18-	3,050.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,964,509.91	7,061,913.19
	599100 OTHER GOVERNMENT AID	36,623.86	546,787.43
	Major Account 590000 Total	2,001,133.77	7,608,700.62
	Fund 40000 Expenditures Total	2,019,446.50	7,884,670.68
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenues 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	165.40	658.90
	Major Account 520000 Total	165.40	660.06
	Fund 47810 Expenditures Total	165.40	6,131.40
	Program Revenues		52,261.54-
	Program Expenditures	2,019,986.40	7,994,648.62

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</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	22.31	240.85
	521500 PUBLICATION & PRINT EXP	14.13	67.12
	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	36.44	1,698.98
	570000 Travel Expenses		
	571100 LODGING		126.45
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	121.27	425.12
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	121.27	728.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,268.30	15,634.34
	Major Account 590000 Total	1,268.30	15,634.34
	Fund 10000 Expenditures Total	1,426.01	18,061.87
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,644.80-	37,810.04-
	484100 OPERATING DONATIONS & CO		111.10-
	484900 OTHER PRIVATE SOURCES	4,180.11-	37,068.67-
	484901 WORK RELEASE	38,549.83-	335,048.73-
	485100 FINES FORFEITS & PENALTI	2,052.03-	15,814.83-
	Major Account 480000 Total	50,426.77-	425,853.37-
	Fund 27800 Revenues Total	50,426.77-	425,853.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,959.59	129,657.13
	Major Account 590000 Total	2,959.59	129,657.13
	Fund 27800 Expenditures Total	2,959.59	129,657.13
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	238.46	2,155.10
	572100 COMMERCIAL TRANSPORTATIO	541.20	1,778.39
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	779.66	3,986.84
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>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	25,569.16	99,381.12
	Major Account 590000 Total	25,569.16	99,381.12
	Fund 40000 Expenditures Total	26,348.82	103,367.96
	Program Revenues	50,426.77-	425,853.37-
	Program Expenditures	30,734.42	251,086.96

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,261.92	88,098.42
	511800 COMPENSATORY TIME PAID		166.93
	512100 VACATION LEAVE EXPENSE	801.62	9,354.08
	512200 SICK LEAVE EXPENSE	465.45	3,080.15
	512300 HOLIDAY LEAVE EXPENSE	706.26	6,341.49
	512500 FUNERAL LEAVE EXPENSE	881.04	881.04
	515100 RETIREMENT PLANS EXPENSE	1,057.04	8,081.17
	515200 FICA EXPENSE	1,016.17	7,837.79
	515500 HEALTH INSURANCE EXPENSE	2,678.98	15,718.69
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	18,868.48	140,540.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.45	906.87
	521400 CIO CHARGES		4,626.61
	521500 PUBLICATION & PRINT EXP	22.05	1,280.26
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	269.04	1,072.66
	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		7,094.40
	Major Account 520000 Total	675.54	18,394.82
	570000 Travel Expenses		
	571100 LODGING	916.54	5,139.33
	571800 MEALS - TRAVEL STATUS	157.87	1,798.24
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,736.64	14,848.91
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,811.05	22,093.88
	Fund 10000 Expenditures Total	22,355.07	181,029.28
	Program Expenditures	22,355.07	181,029.28

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,170.38	23,393.32
511800 COMPENSATORY TIME PAID		.58	26.48
512100 VACATION LEAVE EXPENSE			1,292.07
512200 SICK LEAVE EXPENSE		63.84	1,203.86
512300 HOLIDAY LEAVE EXPENSE		127.20	1,078.45
512500 FUNERAL LEAVE EXPENSE			398.26
515100 RETIREMENT PLANS EXPENSE		176.91	2,051.12
515200 FICA EXPENSE		170.58	2,021.44
515500 HEALTH INSURANCE EXPENSE		145.13	927.43
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		<u>2,854.62</u>	<u>32,941.35</u>
520000 Operating Expenses			
521400 CIO CHARGES			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
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			<u>4,381.46</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		78.30	380.21
574500 PERSONAL VEHICLE MILEAGE			203.32
Major Account 570000 Total		<u>78.30</u>	<u>583.53</u>
590000 Government Aid			
599163 STATE AID		64,876.00	406,103.16
Major Account 590000 Total		<u>64,876.00</u>	<u>406,103.16</u>
Fund 10000 Expenditures Total		<u>67,808.92</u>	<u>444,009.50</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		328.17	2,326.50
Major Account 480000 Total		<u>328.17</u>	<u>2,326.50</u>
Fund 27870 Revenues Total		<u>328.17</u>	<u>2,326.50</u>
Program Revenues		<u>328.17</u>	<u>2,326.50</u>
Program Expenditures		<u>67,808.92</u>	<u>444,009.50</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,043.75	53,934.37
	512100 VACATION LEAVE EXPENSE		2,667.61
	512200 SICK LEAVE EXPENSE	386.24	1,560.42
	512300 HOLIDAY LEAVE EXPENSE	329.76	3,335.62
	515100 RETIREMENT PLANS EXPENSE	506.16	4,604.85
	515200 FICA EXPENSE	482.94	4,402.35
	515500 HEALTH INSURANCE EXPENSE	1,361.73	12,056.94
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	9,110.58	83,250.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES		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		74,932.80
	Major Account 520000 Total		90,420.40
	Fund 10000 Expenditures Total	9,110.58	173,670.91
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		198,246.28-
	Major Account 460000 Total		198,246.28-
	Fund 47810 Revenues Total		198,246.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.45	62,421.60
	512100 VACATION LEAVE EXPENSE		4,412.17
	512200 SICK LEAVE EXPENSE	103.78	1,150.75
	512300 HOLIDAY LEAVE EXPENSE	207.55	2,520.76
	515100 RETIREMENT PLANS EXPENSE	462.28	5,279.34
	515200 FICA EXPENSE	449.72	5,104.25
	515500 HEALTH INSURANCE EXPENSE	502.70	9,337.73
	516500 WORKERS COMP PREMIUMS		467.74

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<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	7,588.48	90,694.34
	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		75,010.20
	Major Account 520000 Total		77,453.75
	Fund 47810 Expenditures Total	7,588.48	168,148.09
	Program Revenues		<del>198,246.28</del>
	Program Expenditures	16,699.06	341,819.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,805.05
	512100 VACATION LEAVE EXPENSE		6,897.27
	512200 SICK LEAVE EXPENSE		860.89
	512300 HOLIDAY LEAVE EXPENSE		2,101.53
	515100 RETIREMENT PLANS EXPENSE		2,371.14
	515200 FICA EXPENSE		2,422.28
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total		36,645.25
	520000 Operating Expenses		
	521400 CIO CHARGES		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		1,562.52
	Fund 10000 Expenditures Total		38,207.77
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.37-	9,071.53-
	485100 FINES FORFEITS & PENALTI	25,118.00-	199,854.21-
	Major Account 480000 Total	26,383.37-	208,925.74-
	Fund 27850 Revenues Total	26,383.37-	208,925.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,108.24	53,293.71
	512100 VACATION LEAVE EXPENSE		5,400.96
	512200 SICK LEAVE EXPENSE	573.62	1,200.97
	512300 HOLIDAY LEAVE EXPENSE	412.96	4,005.15
	515100 RETIREMENT PLANS EXPENSE	606.16	4,785.05
	515200 FICA EXPENSE	573.03	4,556.96
	515500 HEALTH INSURANCE EXPENSE	1,775.81	12,438.86
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	11,049.82	87,597.05
	520000 Operating Expenses		
	521400 CIO CHARGES		25,353.22
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		2,430.40

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS DIVISION

<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			
	520000 Operating Expenses		
	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		62,098.20
	Major Account 520000 Total		95,445.17
	Fund 27850 Expenditures Total	11,049.82	183,042.22
	Program Revenues	26,383.37-	208,925.74-
	Program Expenditures	11,049.82	221,249.99

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 903 NDOL ADMIN BLDG HVAC

<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	458,068.00	1,279,980.00
	Major Account 580000 Total	458,068.00	1,279,980.00
	Fund 43125 Expenditures Total	458,068.00	1,279,980.00
	Program Expenditures	458,068.00	1,279,980.00
	Agency Revenues	113,964.25	1,338,403.35
	Agency Expenditures	3,823,223.80	22,739,884.14

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</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		1,171.00-
	Major Account 480000 Total		1,171.00-
	Fund 10000 Revenues Total		1,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,274.01	663,713.49
	511300 OVERTIME PAYMENTS	34.62	840.96
	511600 PER DIEM EXPENSE	630.00	1,838.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMP TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	8,051.01	72,088.95
	512200 SICK LEAVE EXPENSE	4,059.00	23,179.15
	512300 HOLIDAY LEAVE EXPENSE	8,219.64	62,860.58
	512500 FUNERAL LEAVE EXPENSE	84.74	161.17
	512700 INJURY LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	12,068.47	69,232.88
	515200 OASDI EXPENSE	11,501.07	66,191.58
	515400 LIFE & ACCIDENT INS EXP	.48	3.34
	515500 HEALTH INSURANCE EXPENSE	33,739.08	181,908.47
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS	71.80	5,288.90
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	178,733.92	1,148,436.16
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3.75	203.08
	521400 CIO CHARGES	131.96	3,366.91
	521500 PUBLICATION & PRINT EXP	24.00	98.78
	521900 AWARDS EXPENSE		344.21
	522200 CONFERENCE REGISTRATION	11.00	842.59
	522600 JOB APPLICANT EXPENSE		3.42
	524600 RENT EXPENSE-BUILDINGS	190.76	3,800.05
	524700 RENT EXP-OTHER REAL PROPERTY		12.80
	524900 RENT EXP-DEPR SURCHARGE	447.84	3,582.72
	526100 REP & MAINT-REAL PROPERT		5,938.19
	527100 REP & MAINT-OFFICE EQUIP		316.80
	527200 REP & MAINT-MOTOR VEHICL	25.55	237.37
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	3.77	1,035.86
	531200 IT SUPPLIES	1.19	86.83

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		726.73
	532200 PERSONAL COMPUTING EQUIPMENT	2.14	3,412.95
	532260 VOICE EQUIP	1.92	12.73
	533100 HOUSEHOLD & INSTIT EXP	28.22	313.22-
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX	.86	75.95
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	48.40	404.54
	543300 IT CONSULTING-OTHER	4.02	4.02
	543500 MGT CONSULTANT SERVICES		16,173.91
	547100 EDUCATIONAL SERVICES	38.98	7,755.50
	554130 VIDEO SERVICES		27.42
	554900 OTHER CONTRACTUAL SERVICES	.27	11,391.58
	554931 DRIVERS/READERS	283.56	8,754.13
	555100 DATA PROC SOFTW LIC FEE		17.51
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE	121.23	255.01
	559100 OTHER OPERATING EXP	.72	17.33
	Major Account 520000 Total	1,370.14	69,289.14
	570000 Travel Expenses		
	571100 LODGING	222.46	3,110.77
	571800 MEALS - TRAVEL STATUS	2.84	661.29
	572100 COMMERCIAL TRANSPORTATION	200.01	6,715.87
	573100 STATE-OWNED TRANSPORT	.51-	177.84
	574500 PERSONAL VEHICLE MILEAGE		464.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.78
	575100 MISC TRAVEL EXPENSE	.35	36.28
	Major Account 570000 Total	425.15	11,299.69
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		96.25
	592235 TRANSPORTATION		1,326.05
	592238 SERVICES TO FAMILY MEMBERS		14.65
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	562.50	2,183.08

Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>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		
	592264 REHAB TECH SERVICES	3,208.47	101,059.46
	592275 MISCELLANEOUS CASE SERVICES	75.66	7,875.61
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	<u>3,846.63</u>	<u>123,051.98</u>
	Fund 10000 Expenditures Total	184,375.84	1,352,076.97
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		<u>1,461.20-</u>
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		<u>2,096.92-</u>
	Fund 28110 Revenues Total		<u>3,558.12-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		31.06
	Major Account 520000 Total		<u>31.06</u>
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		<u>4,138.71</u>
	Fund 28110 Expenditures Total		<u>4,169.77</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,430.09-	11,611.11-
	474102 VENDING MACHINE INCOME	3,672.96	27,790.35-
	Major Account 470000 Total	<u>2,242.87</u>	<u>39,401.46-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.35-	5,118.52-
	Major Account 480000 Total	<u>786.35-</u>	<u>5,118.52-</u>
	Fund 28111 Revenues Total	1,456.52	44,519.98-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		<u>915.00</u>
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY		2,100.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total		<u>8,089.28</u>
	Fund 28111 Expenditures Total		<u>9,004.28</u>



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.75-	439.46-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	85.75-	15,439.46-
	Fund 28140 Revenues Total	85.75-	15,439.46-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES		6,983.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		7,006.26
	Fund 28140 Expenditures Total		7,006.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,856.56-
	Major Account 490000 Total		1,856.56-
	Fund 40000 Revenues Total		1,856.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,702.52	465,892.05
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE		31,217.46
	512200 SICK LEAVE EXPENSE		12,125.08
	512300 HOLIDAY LEAVE EXPENSE		11,659.52
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	243.84	31,482.99
	515200 FICA EXPENSE	236.24	29,778.00
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	482.64	92,906.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS	4,073.88	26,079.25
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	48,739.12	702,831.65
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	148.26	1,590.20
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	5,553.00	45,230.39
	521500 PUBLICATION & PRINT EXPENSE	27,067.91	579,147.75

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>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		1,082.60
	522100 DUES & SUBSCRIPTION EXPENSE		3,658.74
	522200 CONFERENCE REGISTRATION	434.50	5,351.60
	522600 JOB APPLICANT EXPENSE	8.40	914.03
	524600 RENT EXPENSE-BUILDINGS	14,519.65	109,814.34
	524700 RENT EXP-OTHER REAL PROPERTY		127.20
	526100 REP & MAINT-REAL PROPERTY		32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL	928.71	2,165.62
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,014.10	26,346.77
	527800 REP & MAINT-OTHER PROPER		199.00
	531100 OFFICE SUPPLIES EXPENSE	149.15	2,267.99
	531200 IT SUPPLIES	96.03	3,773.94
	532100 NON-CAPITALIZED EQUIPMENT	9,012.69	112,446.61
	532200 PERSONAL COMPUTING EXPENSE	84.28	21,451.51
	532260 VOICE EQUIPMENT	75.83	357.09
	533100 HOUSEHOLD & INSTITUTION EXP	4,458.50	24,240.50
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	1,096.14-	4,714.48
	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	1,911.62	11,361.30
	543300 IT CONSULTING-OTHER	158.99	158.99
	543500 MGT CONSULTANT SERVICES		95,853.79
	547100 EDUCATIONAL SERVICES	1,539.71	34,810.19
	547300 INTERPRETER SERVICES		42.00
	549200 JANITORIAL SERVICES		2,055.00
	554130 VIDEO SERVICES		388.86
	554900 OTHER CONTRACTUAL SERVICE	20,010.62	80,052.73
	554931 READER/DRIVER EXPENSE	1,426.50	17,874.32
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE	4,786.82	8,747.91
	559100 OTHER OPERATING EXPENSE	18.88	195.28
	Major Account 520000 Total	93,308.01	1,259,300.89
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>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 BOARD & LODGING	8,788.18	61,109.24
	571800 MEALS - TRAVEL STATUS	112.55	10,733.37
	572100 COMMERCIAL TRANSPORTATION	8,030.48	62,498.47
	573100 STATE-OWNED TRANSPORTATION	20.08	8,637.63
	574500 PERSONAL VEHICLE MILEAGE		3,595.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	13.83	993.02
	Major Account 570000 Total	16,924.96	148,038.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS	23,177.64	364,707.44
	Major Account 580000 Total	23,177.64	372,591.49
	590000 Government Aid		
	592135 TRANSPORTATION		5,631.58
	592137 MaintenancE IN CENTER		250.00
	592138 MAINTENANCE	1,007.32	20,401.27
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE	262.44	3,462.84
	592152 POST SEC VOC NON DEGREE/CERT	671.10	771.10
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS		5,017.63
	592175 MISCELLANEOUS CASE SERVICES	103.00	252.00
	592214 ASSESSMENT	50.00	100.00
	592222 OTHER TREATMENT		649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER	210.00	1,602.00
	592235 TRANSPORTATION	863.02	33,699.55
	592238 MAINTENANCE	8,678.29	235,476.24
	592239 LANGUAGE INTERPRETER	306.26	3,134.05
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES	817.80	6,904.10
	592251 BACHELOR'S DEGREE	22,091.32	150,156.48
	592252 POST SEC VOC DEGREES OR CERT	6,832.08	21,783.29
	592253 ON THE JOB TRAINING		10,147.65
	592254 JOB COACHING		16,552.17
	592255 DISABILITY RELATED AUGMENT	70.00	14,514.46

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592257 MASTERS/DOCTORAL DEGREE	16,159.05	81,161.32
	592258 ASSOCIATE DEGREE	2,784.83	15,892.12
	592264 REHAB TECHNOLOGY SERVICES	18,034.89	184,479.61
	592271 JOB PLACEMENT SERVICES		6,000.00
	592275 MISCELLANEOUS CASE SERVICES		6,645.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 Job Rdiness Adj Training		4,742.43
	592283 YOUTH OR ADULT FIRST 24 MONTHS		12,003.12
	592290 TRANSITION/POST SECONDARY		185,720.61
	592298 BENEFITS COUNSELING	130.00	4,695.00
	Major Account 590000 Total	79,071.40	1,058,832.46
	Fund 40000 Expenditures Total	261,221.13	3,541,594.60
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		
	471100 SALE OF SERVICES	75.00-	12,890.87-
	Major Account 470000 Total	75.00-	12,890.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total	75.00-	489,084.47-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,567.71-
	512200 SICK LEAVE EXPENSE		255.62
	512300 HOLIDAY LEAVE EXPENSE		2,312.09
	516500 WORKERS COMP PREMIUMS	682.07	682.07
	Major Account 510000 Total	682.07	682.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.35	213.53
	521400 CIO CHARGES	1,253.55	3,104.05
	521500 PUBLICATION & PRINT EXP	5,608.05	5,716.06
	521900 AWARDS EXPENSE		20.52
	522200 CONFERENCE REGISTRATION	104.50	104.50
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	3,670.09	15,329.02
	527200 REP & MAINT-MOTOR VEHICL	223.84	223.84

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.87	129.61
	531200 IT SUPPLIES	11.32	53.28
	532200 PERSONAL COMPUTING EQUIPMENT	20.27	187.99
	532260 VOICE EQUIP	18.24	56.08
	533100 HOUSEHOLD & INSTIT EXP	237.88	1,345.77
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX	8.15	774.20
	542100 SOS TEMP SERV - PERSONNEL	459.75	2,062.36
	543300 IT CONSULTING-OTHER	38.24	38.24
	543500 MGT CONSULTANT SERVICES		.03
	547100 EDUCATIONAL SERVICES	370.31	370.31
	554130 VIDEO SERVICES		9.12
	554900 OTHER CONTRACTUAL SERVICES	2.55	864.08
	554931 DRIVERS/READERS	1,417.10	4,424.56
	556100 INSURANCE EXPENSE	1,151.72	1,151.72
	559100 OTHER OPERATING EXP	4.60	13.80
	Major Account 520000 Total	14,745.38	36,564.03
	570000 Travel Expenses		
	571100 LODGING	2,113.63	6,001.56
	571800 MEALS - TRAVEL STATUS	27.07	135.25
	572100 COMMERCIAL TRANSPORTATION	1,915.90	4,973.59
	573100 STATE-OWNED TRANSPORT	4.83	10.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		214.39
	575100 MISC TRAVEL EXPENSE	3.32	6.88
	Major Account 570000 Total	4,055.09	11,342.33
	590000 Government Aid		
	592235 TRANSPORTATION	168.05	1,080.45
	592238 MAINTENANCE	168.22	633.13
	592239 INTERPRETER LANGUAGE		3.99
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	277.50	2,265.03
	592264 REHAB TECH SERVICES	5,084.06	23,287.96
	592275 MISCELLANEOUS CASE SERVICES		301.60
	Major Account 590000 Total	5,697.83	27,572.16
	Fund 48140 Expenditures Total	25,180.37	76,160.59
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		<u>10,890.77</u>
	Fund 68400 Expenditures Total		<u>10,890.77</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.61-	2,638.56-
	484100 OPERATING DONATIONS	23.57-	3,823.56-
	Major Account 480000 Total	<u>322.18-</u>	<u>6,462.12-</u>
	Fund 68402 Revenues Total	<u>322.18-</u>	<u>6,462.12-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		45,770.00
	Major Account 520000 Total		<u>45,770.00</u>
	Fund 68402 Expenditures Total		<u>45,770.00</u>
	Program Revenues	<u>973.59</u>	<u>562,091.71-</u>
	Program Expenditures	<u>470,777.34</u>	<u>5,046,673.24</u>
	Agency Revenues	<u>973.59</u>	<u>562,091.71-</u>
	Agency Expenditures	<u>470,777.34</u>	<u>5,046,673.24</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</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	10.12-	42.46-
	Major Account 490000 Total	10.12-	42.46-
	Fund 10000 Revenues Total	10.12-	1,042.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,173.82	338,376.36
	511800 COMPENSATORY TIME PAID	21.49	1,028.70
	512100 VACATION LEAVE EXPENSE	1,015.57	27,007.45
	512200 SICK LEAVE EXPENSE	2,353.76	17,352.53
	512300 HOLIDAY LEAVE EXPENSE	2,186.68	24,148.17
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,276.09	30,600.98
	515200 FICA EXPENSE	3,054.93	28,902.58
	515500 HEALTH INSURANCE EXPENSE	9,599.84	78,537.38
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	59,682.18	552,943.32
	520000 Operating Expenses		
	521100 POSTAGE	52.02	787.39
	521400 CIO CHARGES	1,668.80	29,788.43
	521500 PUBLICATION & PRINT EXP	516.70	2,317.05
	522100 DUES & SUBSCRIPTION EXP	935.00	3,911.00
	522200 CONFERENCE REGISTRATION	41.92	4,898.75
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXP	36.00	93.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	45,189.44
	524700 RENT EXP-OTHER REAL PROP	120.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,517.36
	531100 OFFICE SUPPLIES EXPENSE	990.17	7,340.88
	531200 IT SUPPLIES		658.32
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS		465.60
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL	3,401.10	4,761.55

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND 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	150.00	469.00
	547300 INTERPRETER SERVICES	1,549.88	17,146.77
	547301 CART SERVICES	520.00	3,332.50
	548700 REFUSE/RECYCLING	19.20	51.52
	554130 VIDEO SERVICES	259.90	1,959.20
	554160 DATA CENTER HOSTING SERVICES	27.50	1,955.50
	554900 OTHER CONTRACTUAL SERVICES	1,363.75	25,747.85
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP		2,082.53
	Major Account 520000 Total	17,779.98	161,041.33
	570000 Travel Expenses		
	571100 LODGING	494.00	13,785.98
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	214.56	2,076.46
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	571.65	5,453.82
	574500 PERSONAL VEHICLE MILEAGE	299.46	5,004.36
	575100 MISC TRAVEL EXPENSE	27.62	858.24
	Major Account 570000 Total	1,607.29	34,178.32
	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	79,069.45	755,592.54
28210 DEAF & HARD OF HEARING FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP Grants-Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.25-	288.75-
	475100 REGISTRATION / LICENSE F	150.00-	12,465.00-
	Major Account 470000 Total	386.25-	12,753.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.52-	1,123.08-
	484500 REIMB NON-GOVT SOURCES		539.63-
	486600 CREDIT CARD CLEARING		10,375.00



Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	150.52-	8,712.29
	Fund 28210 Revenues Total	536.77-	9,041.46-
	Expenditures		
	520000 Operating Expenses		
	521500 Publication and Print Expense		23.19
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services		740.00
	554900 Other Contractual Services		14,795.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total		17,592.10
	570000 Travel Expenses		
	571100 Board and Lodging		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		244.49
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage		858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total		3,214.11
	Fund 28210 Expenditures Total		20,806.21
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		15,952.36
	Major Account 520000 Total		15,952.36
	Fund 43125 Expenditures Total		15,952.36
	Program Revenues	546.89-	10,083.92-
	Program Expenditures	79,069.45	792,351.11
	Agency Revenues	546.89-	10,083.92-
	Agency Expenditures	79,069.45	792,351.11

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<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	17.37-	123.13-
	Major Account 480000 Total	17.37-	123.13-
	Fund 28310 Revenues Total	17.37-	123.13-
	Program Revenues	17.37-	123.13-

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</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	11,193,917.20	67,163,503.20
	Major Account 590000 Total	11,193,917.20	67,163,503.20
	Fund 10000 Expenditures Total	11,193,917.20	67,163,503.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,193,917.20	72,163,503.20
	Agency Revenues	17.37-	123.13-
	Agency Expenditures	11,193,917.20	72,163,503.20

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</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
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.26-	22,653.50-
	484900 OTHER PRIVATE SOURCES	3,341.17-	66,333.37-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	7,202.43-	588,986.87-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	15,086.05-	25,589.66-
	Major Account 490000 Total	15,086.05-	25,589.66-
	Fund 28130 Revenues Total	47,288.48-	814,576.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.81	29,113.77
	511300 OVERTIME PAYMENTS	8.84	17.77
	512100 VACATION LEAVE EXPENSE	91.29	1,456.89
	512200 SICK LEAVE EXPENSE	19.58	1,147.99
	512300 HOLIDAY LEAVE EXPENSE	192.71	1,836.07
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	290.92	2,513.92
	515200 FICA EXPENSE	285.00	2,478.09
	515500 HEALTH INSURANCE EXPENSE	488.69	3,455.82
	Major Account 510000 Total	4,950.84	42,026.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	342.82	3,194.69
	521495 NETWORK SUPPORT		2,164.23
	521500 PUBLICATION & PRINT EXPENSE	527.05	2,257.07
	522100 DUES & SUBSCRIPTION EXPENSE		1,589.00
	539100 INDIRECT COST ALLOWANCE	1,068.09	9,108.93
	Major Account 520000 Total	1,937.96	23,346.33
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,427.22	91,923.03
	Major Account 590000 Total	18,427.22	91,923.03
	Fund 28130 Expenditures Total	25,316.02	157,295.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Fund 28130 Adjustments Total		1,113.60-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.95-	70.55-
	Major Account 480000 Total	9.95-	70.55-
	Fund 28150 Revenues Total	9.95-	70.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,092.27
	511800 COMPENSATORY TIME PAID		415.86
	512100 VACATION LEAVE EXPENSE		5,274.94
	512200 SICK LEAVE EXPENSE		3,136.65
	512300 HOLIDAY LEAVE EXPENSE		2,334.70
	515100 RETIREMENT PLANS EXPENSE		5,189.80
	515200 FICA EXPENSE		4,996.67
	515500 HEALTH INSURANCE EXPENSE		11,861.67
	Major Account 510000 Total		91,302.56
	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
	522200 CONFERENCE REGISTRATION		1,037.50
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		432.18
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		6,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>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		2,597.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	507,930.60	2,483,309.19
	Major Account 590000 Total	507,930.60	2,483,309.19
	Fund 40000 Expenditures Total	507,930.60	2,583,309.19
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	486,755.65-	2,419,739.19-
	Major Account 460000 Total	486,755.65-	2,419,739.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,433.03-	71,040.24-
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	484900 OTHER PRIVATE SOURCES	80,479.99-	1,034,536.18-
	Major Account 480000 Total	90,913.02-	1,119,483.92-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,024.88
	493905 LOAN REC OFFSET SEP ARRA RPYMT	123,928.28-	202,695.50
	Major Account 490000 Total	123,928.28-	208,720.38
	Fund 48110 Revenues Total	701,596.95-	3,330,502.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,839.11	344,340.31
	511300 OVERTIME PAYMENTS	642.84	1,261.65
	512100 VACATION LEAVE EXPENSE	1,977.42	32,604.50
	512200 SICK LEAVE EXPENSE	2,835.32	19,149.23
	512300 HOLIDAY LEAVE EXPENSE	3,070.17	26,431.87
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		191.63
	515100 RETIREMENT PLANS EXPENSE	4,670.07	31,788.49
	515200 FICA EXPENSE	4,454.84	30,551.79
	515500 HEALTH INSURANCE EXPENSE	11,198.19	66,285.80
	Major Account 510000 Total	82,687.96	553,148.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	134.31
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	1,080.90
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	12,314.39
	522200 CONFERENCE REGISTRATION	725.00	9,247.50
	524700 RENT EXPENSE-OTHER REAL PROP		200.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<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		
	531100 OFFICE SUPPLIES EXPENSE		123.98
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		341.75
	538100 VEHICLE & EQUIP SUP EXPENSE		8,129.75
	539100 INDIRECT COST ALLOWANCE	17,243.91	44,816.64
	542100 SOS TEMP SERV - PERSONNEL	3,203.77	23,212.69
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	1,544.00
	554900 OTHER CONTRACTUAL SERVICE		9,980.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F	426.96	426.96
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555310 COTS LICENSE FEES		222.66
	555510 SAAS SUBSCRIPTION FEES	30.06	30.06
	Major Account 520000 Total	21,941.89	113,170.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,828.29	8,001.70
	571800 TAXABLE TRAVEL EXPENSES	329.37	2,393.60
	572100 COMMERCIAL TRANSPORTATION EXPE	1,330.56	6,578.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,252.24
	575100 MISCELLANEOUS TRAVEL EXPENSE	209.50	833.40
	Major Account 570000 Total	3,697.72	19,059.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	649,508.73	1,788,614.60
	599100 OTHER GOVERNMENT AID	204,408.27	825,815.80
	Major Account 590000 Total	853,917.00	2,614,430.40
	Fund 48110 Expenditures Total	962,244.57	3,299,808.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Fund 48110 Adjustments Total		1,113.60
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.68-	3,400.98-
	484900 OTHER PRIVATE SOURCES	12,654.97-	138,890.49-
	Major Account 480000 Total	13,127.65-	142,291.47-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	22,800.52-	12,382.00-
	Major Account 490000 Total	22,800.52-	12,382.00-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<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			
	490000 Other Financing Sources		
	Fund 48111 Revenues Total	35,928.17-	154,673.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,455.49	151,272.49
	Major Account 590000 Total	35,455.49	151,272.49
	Fund 48111 Expenditures Total	35,455.49	151,272.49
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.00-	2,231.94-
	484900 OTHER PRIVATE SOURCES	7,768.98-	84,178.01-
	Major Account 480000 Total	8,078.98-	86,409.95-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	30,443.37-	17,635.52-
	Major Account 490000 Total	30,443.37-	17,635.52-
	Fund 48112 Revenues Total	38,522.35-	104,045.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,212.35	101,813.53
	Major Account 590000 Total	38,212.35	101,813.53
	Fund 48112 Expenditures Total	38,212.35	101,813.53
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,664.78-	140,119.86-
	484900 OTHER PRIVATE SOURCES	144,648.21-	1,705,718.50-
	Major Account 480000 Total	163,312.99-	1,845,838.36-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	86,978.19-	253,498.34-
	Major Account 490000 Total	86,978.19-	253,498.34-
	Fund 68110 Revenues Total	250,291.18-	2,099,336.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,626.40	1,959,216.84
	Major Account 590000 Total	231,626.40	1,959,216.84
	Fund 68110 Expenditures Total	231,626.40	1,959,216.84
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,933.90-	171,177.75-
	484900 OTHER PRIVATE SOURCES	119,048.35-	632,246.70-
	Major Account 480000 Total	139,982.25-	803,424.45-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	164,785.85-	1,813,747.50-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>164,785.85-</u>	<u>1,813,747.50-</u>
	Fund 68111 Revenues Total	<u>304,768.10-</u>	<u>2,617,171.95-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,226.36	26,840.29
	599100 OTHER GOVERNMENT AID	<u>283,834.20</u>	<u>2,445,994.20</u>
	Major Account 590000 Total	<u>290,060.56</u>	<u>2,472,834.49</u>
	Fund 68111 Expenditures Total	<u>290,060.56</u>	<u>2,472,834.49</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>169.18-</u>	<u>1,199.36-</u>
	Major Account 480000 Total	<u>169.18-</u>	<u>1,199.36-</u>
	Fund 68112 Revenues Total	<u>169.18-</u>	<u>1,199.36-</u>
	Program Revenues	<u>1,378,574.36-</u>	<u>9,121,576.76-</u>
	Program Expenditures	<u>2,090,845.99</u>	<u>10,767,577.11</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND 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 Revenues Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,153.41	192,681.87
	511300 OVERTIME PAYMENTS		65.64
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		1,533.05
	512100 VACATION LEAVE EXPENSE	1,020.50	15,418.61
	512200 SICK LEAVE EXPENSE	1,715.52	6,051.33
	512300 HOLIDAY LEAVE EXPENSE	2,683.75	13,648.21
	512500 FUNERAL LEAVE EXPENSE		416.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.17
	515100 RETIREMENT PLANS EXPENSE	4,012.02	23,547.72
	515200 FICA EXPENSE	3,861.90	23,021.10
	515500 HEALTH INSURANCE EXPENSE	7,829.37	33,474.92
	519100 OTHER PERSONAL SERV EXPENSE		84,657.73
	Major Account 510000 Total	69,276.47	395,916.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP	610.38	894.24
	521900 AWARDS EXPENSE		315.35
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		911.92
	531100 OFFICE SUPPLIES EXPENSE	2,826.74	7,134.47
	532100 NON-CAPITALIZED EQUIP PURCHASE	428.00	12,155.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES	5,962.62	6,415.62
	548700 REFUSE/RECYCLING	84.00	588.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	9,911.74	47,436.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		370.00
	Major Account 570000 Total		370.00
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,590.37	20,590.37
	Major Account 590000 Total	20,590.37	20,590.37
	Fund 10000 Expenditures Total	99,778.58	464,312.79
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	345,868.31-	2,371,790.34-
	Major Account 460000 Total	345,868.31-	2,371,790.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.21-
	472200 REPROD & PUBLICATIONS		88.54-
	Major Account 470000 Total		88.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.77-	21,131.24
	484500 REIMB NON-GOVT SOURCES		2,406.91-
	486500 MISCELLANEOUS ADJUSTMENT	17,478.76-	17,483.76-
	486600 CREDIT CARD CLEARING	8,190.00	14,560.00
	Major Account 480000 Total	10,562.53-	15,800.57
	Fund 48440 Revenues Total	356,430.84-	2,356,078.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,392.46	543,033.99
	511300 OVERTIME PAYMENTS		85.27
	511600 PER DIEM PAYMENTS		720.00
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	1,271.42	48,505.73
	512200 SICK LEAVE EXPENSE	2,570.09	29,095.97
	512300 HOLIDAY LEAVE EXPENSE	4,363.28	39,392.54
	512500 FUNERAL LEAVE EXPENSE		605.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,911.56	9,971.56
	515100 RETIREMENT PLANS EXPENSE	6,402.55	50,252.96
	515200 FICA EXPENSE	6,142.62	48,504.73
	515500 HEALTH INSURANCE EXPENSE	12,873.12	89,010.03
	516200 TUITION ASSISTANCE		4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS	28,846.75	86,540.25
	Major Account 510000 Total	139,773.85	953,433.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,813.39	25,973.46
	521300 FREIGHT EXPENSE		65.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<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		
	521410 APPLICATIONS DEVELOPMENT SUPPO		72,760.49
	521415 APPLICATIONS HOSTING SERVICES		8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	77.25
	521430 DATA COMMUNICATIONS	10,718.00	91,389.50
	521435 VOICE COMMUNICATIONS	13,009.68	103,425.22
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	25,293.93
	521455 DEVICE LEASING (PRINTERS, PC'S	3,082.00	21,054.00
	521460 MICROSOFT EA	11,515.00	89,460.00
	521470 OPEN SYSTEMS	5,392.15	41,448.63
	521490 SITE SUPPORT	11,070.00	88,986.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP	9,363.16	26,423.79
	521900 AWARDS EXPENSE	1,122.50	4,947.00
	522100 DUES & SUBSCRIPTION EXPENSE	137.20	19,685.29
	522200 CONFERENCE REGISTRATION	1,200.00	4,229.30
	522800 E-COMMERCE OPER EXPENSE	269.85	3,934.66
	524600 RENT EXPENSE-BUILDINGS	99,892.19	799,137.52
	524900 RENT EXP-DEPR SURCHARGE	728.00	5,824.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL		3,304.90
	531100 OFFICE SUPPLIES EXPENSE	1,394.97	22,847.76
	531200 IT SUPPLIES	38.66	1,412.94
	532100 NON-CAPITALIZED EQUIP PU	424.14	794.11
	532200 PERSONAL COMPUTING EQUIPMENT	301.10	569.00
	533100 HOUSEHOLD & INSTIT EXP		1,893.42
	533900 FOOD EXPENSE-INSTITUTIONS	69.43	2,139.49
	534600 ED & RECREATIONAL SUP EXPENSE	135.68	4,361.02
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP		1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES	29,052.25	94,661.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,347.75	41,773.51
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES		21,094.42

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 513 ENVIRONMENTAL QUALITY

<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		
	555100 SOFTWARE RENEWAL/MAINTENANCE F	4,296.87	4,296.87
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE	20,360.76	33,144.10
	559100 OTHER OPERATING EXP	3,356.93	30,820.65
	Major Account 520000 Total	234,685.23	1,748,395.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,508.39
	571800 TAXABLE TRAVEL EXPENSES		990.85
	572100 COMMERCIAL TRANSPORTATION EXPE	352.95	4,220.10
	573100 STATE-OWNED TRANSPORT	21,552.55	231,313.63
	574500 PERSONAL VEHICLE MILEAGE		3,967.40
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	21,905.50	247,741.37
	Fund 48440 Expenditures Total	396,364.58	2,949,570.33
	Program Revenues	356,430.84	2,358,674.91
	Program Expenditures	496,143.16	3,413,883.12

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 523 WASTEWATER LOAN FUND

<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		163,837.00
	Major Account 590000 Total		163,837.00
	Fund 28460 Expenditures Total		163,837.00
28461 WASTEWATER LOAN ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.00	900.00
	Fund 28461 Adjustments Total	900.00	900.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	543,369.99	686,049.49
	Major Account 590000 Total	543,369.99	686,049.49
	Fund 43125 Expenditures Total	543,369.99	686,049.49
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,117,230.00-	9,424,364.00-
	Major Account 460000 Total	4,117,230.00-	9,424,364.00-
	Fund 48413 Revenues Total	4,117,230.00-	9,424,364.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,117,230.00	9,268,848.00
	599101 LOAN FORGIVENESS		155,516.00
	Major Account 590000 Total	4,117,230.00	9,424,364.00
	Fund 48413 Expenditures Total	4,117,230.00	9,424,364.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	704.28-	772,357.93-
	Major Account 480000 Total	704.28-	772,357.93-
	Fund 68471 Revenues Total	704.28-	772,357.93-
68472 CWSRF REPAYD PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225,438.69-	1,802,639.25-
	Major Account 480000 Total	225,438.69-	1,802,639.25-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	17,181,577.00-	59,992,714.00-
	Major Account 490000 Total	17,181,577.00-	59,992,714.00-
	Fund 68472 Revenues Total	17,407,015.69-	61,795,353.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,064,347.00	48,975,801.49
	599101 LOAN FORGIVENESS		468,134.00



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>48416 DWSRF LOANS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,288,945.00-	24,434,781.00-
	Major Account 460000 Total	2,288,945.00-	24,434,781.00-
	Fund 48416 Revenues Total	2,288,945.00-	24,434,781.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	491,639.00	13,087,186.00
	599101 LOAN FORGIVENESS	1,797,306.00	11,347,595.00
	Major Account 590000 Total	2,288,945.00	24,434,781.00
	Fund 48416 Expenditures Total	2,288,945.00	24,434,781.00
<b>68481 DWSRF INTEREST EARNINGS</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337,036.63-	2,482,654.82-
	486100 LOAN INTEREST		688,327.70-
	Major Account 480000 Total	337,036.63-	3,170,982.52-
	Fund 68481 Revenues Total	337,036.63-	3,170,982.52-
<b>68482 DWSRF REPAID PRINCIPAL</b>			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,037,481.00-	30,657,354.00-
	Major Account 490000 Total	2,037,481.00-	30,657,354.00-
	Fund 68482 Revenues Total	2,037,481.00-	30,657,354.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,545,842.00	15,272,298.89
	599101 LOAN FORGIVENESS	197,415.00	3,001,629.00
	Major Account 590000 Total	1,743,257.00	18,273,927.89
	Fund 68482 Expenditures Total	1,743,257.00	18,273,927.89
<b>68483 DWSRF BOND PROCEEDS</b>			
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
<b>68485 DW ADMIN FUND STATE MATCH</b>			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenues Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 528 DRINKING WATER LOAN FUND

<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		19,800.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.91-	328.51-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total	103.91-	11,840.02-
	Fund 68487 Revenues Total	103.91-	11,840.02-
	Program Revenues	4,663,566.54-	58,294,757.54-
	Program Expenditures	4,032,202.00	45,898,435.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</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		413.00-
	Major Account 480000 Total		413.00-
	Fund 10000 Revenues Total		413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,564.00	1,433,391.71
	511300 OVERTIME PAYMENTS	1,178.54	5,874.62
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	685.44	1,554.05
	512100 VACATION LEAVE EXPENSE	4,741.65	118,928.17
	512200 SICK LEAVE EXPENSE	7,277.70	80,656.15
	512300 HOLIDAY LEAVE EXPENSE	7,872.59	103,047.72
	512500 FUNERAL LEAVE EXPENSE		5,311.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,424.25
	515100 RETIREMENT PLANS EXPENSE	12,005.02	131,125.65
	515200 FICA EXPENSE	11,468.11	125,952.90
	515500 HEALTH INSURANCE EXPENSE	26,190.57	286,959.46
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	210,083.62	2,298,629.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,740.14	58,982.19
	521300 FREIGHT EXPENSE		85.00
	521410 APPLICATIONS DEVELOPEMENT SUPP		48,126.35
	521440 ENTERPRISE CONTENT MANAGEMENT		1,323.17
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521451 GIS LICENSES		1,553.00
	521455 DEVICE LEASING	161.50	2,075.00
	521500 PUBLICATION & PRINT EXP	2,399.99	9,052.00
	522100 DUES & SUBSCRIPTION EXPENSE	45.34	5,190.59
	522200 CONFERENCE REGISTRATION	550.00	4,594.90
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE	325.09	2,117.37
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		643.99
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78
	534600 ED & RECREATIONAL SUP EX	287.66	1,052.66
	534900 MISCELLANEOUS SUP EXPENSE		43.26
	537100 LABORATORY SUP EXPENSE		511.80

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND 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		22.83
	539100 INDIRECT COST ALLOWANCE	44,832.17	443,287.61
	541700 LEGAL RELATED EXPENSE	374.26	15,356.48
	542100 SOS TEMP SERV - PERSONNEL	1,952.96	12,483.77
	545000 LABORATORY SERVICES	16,720.48	35,937.97
	547100 EDUCATIONAL SERVICES	135.00	338.00
	554900 OTHER CONTRACTUAL SERVICE		27,486.02
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	81,524.59	744,136.48
	570000 Travel Expenses		
	571100 LODGING		3,817.34
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES	105.44	2,023.53
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	477.37	1,577.11
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total	582.81	7,541.57
	Fund 10000 Expenditures Total	292,191.02	3,050,307.99
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,640.00-	87,280.00-
	475100 REGISTRATION/LICENSE FEES	620.00-	4,640.00-
	Major Account 470000 Total	10,260.00-	91,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.35-	5,195.55-
	Major Account 480000 Total	638.35-	5,195.55-
	Fund 22001 Revenues Total	10,898.35-	97,115.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,866.12	69,927.63
	511300 OVERTIME PAYMENTS	94.94	925.58
	511600 PER DIEM PAYMENTS		450.00
	511800 COMPENSATORY TIME PAID	646.07	719.87
	512100 VACATION LEAVE EXPENSE	131.62	5,436.33
	512200 SICK LEAVE EXPENSE	382.02	3,484.62
	512300 HOLIDAY LEAVE EXPENSE	535.96	5,078.13
	512500 FUNERAL LEAVE EXPENSE		1,025.33

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<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			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	873.04	6,494.65
	515200 FICA EXPENSE	794.00	5,900.11
	515500 HEALTH INSURANCE EXPENSE	3,936.14	31,092.21
	Major Account 510000 Total	17,259.91	130,636.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.03	119.38
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,968.40
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	19.50	97.50
	522100 DUES & SUBSCRIPTION EXPENSE	3,770.40	17,108.64
	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	3,058.52	20,805.20
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	6,863.45	45,972.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES	105.44	603.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN	477.38	1,577.13
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	582.82	3,393.48
	Fund 22001 Expenditures Total	24,706.18	180,002.87
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	17,204.75-	314,130.00-
	Major Account 470000 Total	17,204.75-	314,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.47-	8,778.94-
	Major Account 480000 Total	1,746.47-	8,778.94-
	Fund 22003 Revenues Total	18,951.22-	322,908.94-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	751.22	751.22

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	740.16	740.16
	515500 HEALTH INSURANCE EXPENSE	755.06	755.06
	519100 OTHER PERSONAL SERV EXPENSE	10,033.22	10,033.22
	Major Account 510000 Total	12,279.66	12,279.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,683.50	6,244.15
	521500 PUBLICATION & PRINT EXPENSE		492.64
	522100 DUES & SUBSCRIPTION EXPENSE	85.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		1,147.29
	534600 ED & RECREATIONAL SUP EXPENSE	7,000.00	7,000.00
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	9,768.50	15,089.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.00
	571800 TAXABLE TRAVEL EXPENSES	80.68	732.77
	Major Account 570000 Total	80.68	2,234.77
	Fund 22003 Expenditures Total	22,128.84	29,603.51
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	12,500.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	7,050.00-
	476100 OTHER LIC PERM & FEES	175,027.94-	178,562.94-
	Major Account 470000 Total	177,627.94-	198,112.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.96-	6,480.09-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	647.96-	7,330.09-
	Fund 28330 Revenues Total	178,275.90-	205,443.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,850.60	114,427.97
	511800 COMPENSATORY TIME PAID	9.85	9.85
	512100 VACATION LEAVE EXPENSE	229.86	9,151.25
	512200 SICK LEAVE EXPENSE	815.82	6,075.48
	512300 HOLIDAY LEAVE EXPENSE	829.31	8,104.14
	512500 FUNERAL LEAVE EXPENSE		524.45
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,252.99	10,355.73

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,193.76	9,900.52
	515500 HEALTH INSURANCE EXPENSE	2,779.54	22,373.92
	Major Account 510000 Total	21,961.73	180,932.43
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	598.50	3,053.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	49.66	1,177.89
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	5,606.08
	527200 REP & MAINT-MOTOR VEHICL	9.74	38.97
	533100 HOUSEHOLD & INSTIT EXP	139.74	793.14
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	4,770.01	37,016.67
	547100 EDUCATIONAL SERVICES	90.00	638.00
	554900 OTHER CONTRACTUAL SERVICE		19,214.02
	555100 SOFTWARE RENEWAL/MAINTENANCE F	251.27	251.27
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	6,609.68	72,665.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,190.27
	571600 MEALS - WHILE NOT TRAVEL STATU	47.25	535.50
	571800 TAXABLE TRAVEL EXPENSES		1,589.97
	Major Account 570000 Total	47.25	5,315.74
	Fund 28330 Expenditures Total	28,618.66	258,913.83
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,774.39-	57,081.82-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total	6,774.39-	61,029.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.37-	2,422.44-
	Major Account 480000 Total	345.37-	2,422.44-
	Fund 28410 Revenues Total	7,119.76-	63,452.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.16	23,966.38
	511300 OVERTIME PAYMENTS		113.05

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE		1,388.74
	512200 SICK LEAVE EXPENSE	284.15	1,537.54
	512300 HOLIDAY LEAVE EXPENSE	180.05	1,828.52
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	308.70	2,168.75
	515200 FICA EXPENSE	273.86	1,942.67
	515500 HEALTH INSURANCE EXPENSE	1,662.13	10,925.07
	Major Account 510000 Total	6,367.05	43,999.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S)	80.50	411.00
	539100 INDIRECT COST ALLOWANCE	1,188.02	7,938.69
	545000 LABORATORY SERVICES		2,151.50
	Major Account 520000 Total	1,268.52	10,504.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	7,635.57	54,883.30
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,803.00-	55,162.00-
	Major Account 470000 Total	12,803.00-	55,162.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.61-	2,741.29-
	Major Account 480000 Total	414.61-	2,741.29-
	Fund 28420 Revenues Total	13,217.61-	57,903.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,691.45	12,217.96
	512100 VACATION LEAVE EXPENSE		1,019.01
	512200 SICK LEAVE EXPENSE		71.66
	512300 HOLIDAY LEAVE EXPENSE	97.26	871.15
	515100 RETIREMENT PLANS EXPENSE	134.17	1,063.59
	515200 FICA EXPENSE	136.21	1,080.58
	515500 HEALTH INSURANCE EXPENSE	18.73	102.54
	Major Account 510000 Total	2,077.82	16,426.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.46	230.15

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<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			
520000	Operating Expenses		
521455	Device Leasing	19.00	57.00
521500	PUBLICATION & PRINT EXP		61.20
534900	MISCELLANEOUS SUP EXPENSE		3,626.89
539100	INDIRECT COST ALLOWANCE	552.18	4,034.98
	Major Account 520000 Total	629.64	8,010.22
590000	Government Aid		
599100	OTHER GOVERNMENT AID	5,875.44	5,875.44
	Major Account 590000 Total	5,875.44	5,875.44
	Fund 28420 Expenditures Total	8,582.90	30,312.15
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues			
470000	Revenues - Sales & Charges		
474100	GENERAL BUSINESS FEES	70,709.26	311,019.35
	Major Account 470000 Total	70,709.26	311,019.35
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,070.15	15,140.21
	Major Account 480000 Total	2,070.15	15,140.21
	Fund 28425 Revenues Total	72,779.41	326,159.56
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	17,281.91	154,404.26
511300	OVERTIME PAYMENTS	5.09	5.09
512100	VACATION LEAVE EXPENSE	994.60	14,264.11
512200	SICK LEAVE EXPENSE	832.92	6,984.15
512300	HOLIDAY LEAVE EXPENSE	1,126.40	10,830.23
512500	FUNERAL LEAVE EXPENSE		363.60
512800	ADMINISTRATIVE LEAVE EXPENSE		4.91
515100	RETIREMENT PLANS EXPENSE	1,515.66	13,991.23
515200	FICA EXPENSE	1,409.59	13,320.57
515500	HEALTH INSURANCE EXPENSE	4,930.19	32,594.83
	Major Account 510000 Total	28,096.36	246,762.98
520000	Operating Expenses		
521455	DEVICE LEASING	104.00	520.00
522100	DUES & SUBSCRIPTION EXPENSE		80.00
539100	INDIRECT COST ALLOWANCE	5,666.12	51,057.19
	Major Account 520000 Total	5,770.12	51,657.19
570000	Travel Expenses		
571100	BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	33,866.48	298,901.67



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<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			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	100.00-	2,200.00-
	475200 EXAMINATION FEES	5,120.00-	27,505.00-
	476100 OTHER LIC PERM & FEES	500.00-	22,120.00-
	476101 PERMITS & INSPECTIONS	36,369.50-	39,049.50-
	476103 PERMITS	475.00-	575.00-
	Major Account 470000 Total	42,564.50-	91,449.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.00-	3,026.83-
	Major Account 480000 Total	338.00-	3,026.83-
	Fund 28426 Revenues Total	42,902.50-	94,476.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.14	65,543.41
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	873.52	5,805.64
	512200 SICK LEAVE EXPENSE	425.51	5,159.46
	512300 HOLIDAY LEAVE EXPENSE	485.68	4,708.61
	512500 FUNERAL LEAVE EXPENSE		110.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.39
	515100 RETIREMENT PLANS EXPENSE	739.85	6,122.64
	515200 FICA EXPENSE	703.36	5,877.84
	515500 HEALTH INSURANCE EXPENSE	1,656.01	11,574.18
	516200 TUITION ASSISTANCE		2,776.05
	Major Account 510000 Total	12,988.07	108,148.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.66	44.66
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,442.00
	522100 DUES & SUBSCRIPTION EXPENSE	105.00	590.00
	522200 CONFERENCE REGISTRATION	2,462.50	2,462.50
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	85.71
	537100 LABORATORY SUP EXPENSE	186.46	629.63
	539100 INDIRECT COST ALLOWANCE	2,551.90	21,106.99
	545000 LABORATORY SERVICES	132.00	1,318.00
	Major Account 520000 Total	5,492.51	28,914.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.85	1,274.85
	571800 TAXABLE TRAVEL EXPENSES	382.74	870.15
	Major Account 570000 Total	505.59	2,145.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	570000 Travel Expenses		
	Fund 28426 Expenditures Total	18,986.17	139,207.81
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.69-
	Major Account 480000 Total	.13-	.69-
	Fund 28430 Revenues Total	.13-	.69-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,075.00-	66,215.00-
	Major Account 470000 Total	8,075.00-	66,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.11-	1,776.93-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.00-
	Major Account 480000 Total	260.11-	3,355.93-
	Fund 28450 Revenues Total	8,335.11-	69,570.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.56	22,492.03
	512100 VACATION LEAVE EXPENSE	73.72	849.39
	512200 SICK LEAVE EXPENSE	49.23	1,176.68
	512300 HOLIDAY LEAVE EXPENSE	135.08	1,525.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	181.29	248.50
	515100 RETIREMENT PLANS EXPENSE	209.60	1,968.80
	515200 FICA EXPENSE	201.50	1,888.72
	515500 HEALTH INSURANCE EXPENSE	347.07	3,909.94
	Major Account 510000 Total	3,556.05	34,059.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.69	589.13
	521300 FREIGHT EXPENSE	25.00	50.00
	522200 CONFERENCE REGISTRATION	437.50	777.45
	539100 INDIRECT COST ALLOWANCE	761.22	7,334.83
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,122.00	9,635.00
	Major Account 520000 Total	3,379.41	18,486.41
	570000 Travel Expenses		
	571100 LODGING		817.95
	571800 TAXABLE TRAVEL EXPENSES		310.66
	Major Account 570000 Total		1,128.61
	Fund 28450 Expenditures Total	6,935.46	53,674.27

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<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	900.00-	25,955.00-
	Major Account 470000 Total	900.00-	25,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.95-	2,601.73-
	Major Account 480000 Total	385.95-	2,601.73-
	Fund 28451 Revenues Total	1,285.95-	28,556.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.12	7,310.86
	512100 VACATION LEAVE EXPENSE	17.79	343.61
	512200 SICK LEAVE EXPENSE	37.03	289.60
	512300 HOLIDAY LEAVE EXPENSE	86.32	449.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	88.97	88.97
	515100 RETIREMENT PLANS EXPENSE	104.46	635.31
	515200 FICA EXPENSE	98.52	607.06
	515500 HEALTH INSURANCE EXPENSE	321.63	1,603.71
	Major Account 510000 Total	1,920.84	11,329.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.24	174.01
	521410 APPLICATION DEVELOPMENT SUPPOR		2,664.00
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE	195.33	345.33
	534600 ED & RECREATIONAL SUP EXPENSE	287.65	287.65
	539100 INDIRECT COST ALLOWANCE	382.48	2,409.46
	Major Account 520000 Total	887.70	10,159.16
	Fund 28451 Expenditures Total	2,808.54	21,488.26
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,535.00-	176,315.00-
	475100 REGISTRATION/LICENSE F	6,385.00-	104,850.00-
	Major Account 470000 Total	25,920.00-	281,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.99-	2,777.32-
	484500 REIMB NON-GOVT SOURCES	100.00-	3,930.00-
	Major Account 480000 Total	688.99-	6,707.32-
	Fund 28459 Revenues Total	26,608.99-	287,872.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.48	81,741.14
	512100 VACATION LEAVE EXPENSE	293.84	6,997.90

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	348.14	6,920.79
	512300 HOLIDAY LEAVE EXPENSE	595.60	5,954.47
	512800 ADMINISTRATIVE LEAVE EXPENSE	683.70	1,399.88
	515100 RETIREMENT PLANS EXPENSE	930.75	7,713.97
	515200 FICA EXPENSE	865.44	7,330.57
	515500 HEALTH INSURANCE EXPENSE	3,269.42	20,674.30
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	17,495.37	138,893.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.99	1,581.17
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	2,590.00
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	80.00	487.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	102.40
	539100 INDIRECT COST ALLOWANCE	3,261.55	25,310.88
	545000 LABORATORY SERVICES	490.32	490.32
	Major Account 520000 Total	4,058.66	32,464.71
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES	347.04	529.05
	572100 COMMERCIAL TRANSPORTATIO		1,259.57
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	347.04	2,555.37
	Fund 28459 Expenditures Total	21,901.07	173,913.10
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	405.68	463,893.93
	Major Account 470000 Total	405.68	463,893.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.31	33,015.92
	Major Account 480000 Total	4,682.31	33,015.92
	Fund 28460 Revenues Total	5,087.99	496,909.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,263.47	223,427.10
	511300 OVERTIME PAYMENTS		8.34
	511800 COMPENSATORY TIME PAID		158.70

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<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			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	308.57	22,260.74
	512200 SICK LEAVE EXPENSE	785.47	14,122.21
	512300 HOLIDAY LEAVE EXPENSE	962.79	15,628.41
	512500 FUNERAL LEAVE EXPENSE		18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	1,371.74	20,663.04
	515200 FICA EXPENSE	1,300.92	19,901.37
	515500 HEALTH INSURANCE EXPENSE	3,717.49	43,692.63
	Major Account 510000 Total	24,710.45	360,233.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	88.46
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	209.24	1,459.12
	521500 PUBLICATION & PRINT EXP		575.92
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION	197.50	3,311.50
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	5,229.00	73,083.81
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL		6,124.41
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES		13,300.00
	Major Account 520000 Total	5,636.36	177,704.20
	570000 Travel Expenses		
	571100 LODGING		564.93
	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	30,346.81	615,969.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.00-	900.00-
	Fund 28460 Adjustments Total	900.00-	900.00-

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<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	799.51-	5,668.00-
	Major Account 480000 Total	799.51-	5,668.00-
	Fund 28475 Revenues Total	799.51-	5,668.00-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,522.86-	38,216.85-
	484500 REIMBUR NON-GOVT SOURC	3,239.34-	20,274.98-
	486500 MISCELLANEOUS ADJUSTMENT	499.90-	499.90-
	Major Account 480000 Total	9,262.10-	58,991.73-
	Fund 28490 Revenues Total	9,262.10-	58,991.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,441.25	442,780.56
	511300 OVERTIME PAYMENTS	624.64	2,194.12
	511400 ON CALL PAY	1,187.77	9,775.87
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	1,950.57	49,707.35
	512200 SICK LEAVE EXPENSE	2,080.50	14,945.93
	512300 HOLIDAY LEAVE EXPENSE	3,102.68	33,222.70
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		451.88
	515100 RETIREMENT PLANS EXPENSE	4,521.85	41,675.91
	515200 OASDI EXPENSE	4,215.15	39,057.52
	515500 HEALTH INSURANCE EXPENSE	10,604.00	94,501.37
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	79,728.41	728,729.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.11	698.24
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	344.00	2,392.54
	521470 OPEN SYSTEMS	926.25	10,023.50
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE		1,336.17
	522100 DUES & SUBSCRIPTION EXP		1,515.84
	522200 CONFERENCE REGISTRATION		2,378.90
	523207 PROPANE		19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	65,252.96

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		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
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE	23.99	63.99
	539100 INDIRECT COST ALLOWANCE	16,403.58	149,314.42
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER	135.00	861.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	290,893.44	4,419,318.14
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	317,007.99	4,659,330.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	2,659.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS	117.09	684.33
	572100 COMMERCIAL TRANSPORTATIO		670.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total	224.09	4,164.01
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	497,445.21	2,117,931.06
	Major Account 590000 Total	497,445.21	2,117,931.06
	Fund 28490 Expenditures Total	894,405.70	7,899,696.02
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Fund 28490 Adjustments 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

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		648.38
	554900 OTHER CONTRACTUAL SERVICES	1,890.07	46,296.73
	Major Account 520000 Total	1,890.07	47,036.79
	Fund 28491 Expenditures Total	1,890.07	51,456.66
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Fund 28491 Adjustments Total		140,280.47
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		318,604.28-
	Major Account 470000 Total		318,604.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,693.62-	24,064.19-
	Major Account 480000 Total	3,693.62-	24,064.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	3,693.62-	322,868.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.43	89,742.77
	511300 OVERTIME PAYMENTS		163.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE	4.45	9,530.44
	512200 SICK LEAVE EXPENSE	12.71	4,494.56
	512300 HOLIDAY LEAVE EXPENSE	50.19	8,580.36
	512500 FUNERAL LEAVE EXPENSE		16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	78.06	8,469.68
	515200 FICA EXPENSE	76.63	8,127.47
	515500 HEALTH INSURANCE EXPENSE	99.70	18,150.99



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,298.17	147,578.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.04	189.65
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76	1,385.88
	521500 PUBLICATION & PRINT EXP		572.80
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION	197.50	3,311.50
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	320.27	28,820.34
	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
	554900 OTHER CONTRACTUAL SERVICES		13,300.00
	Major Account 520000 Total	735.57	69,944.70
	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		40,970.00
	Major Account 590000 Total		40,970.00
	Fund 28630 Expenditures Total	2,033.74	259,440.11
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,570.31	251,661.07
	Major Account 590000 Total	35,570.31	251,661.07
	Fund 43125 Expenditures Total	35,570.31	251,661.07
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	960,489.28-	6,060,037.82-
	Major Account 460000 Total	960,489.28-	6,060,037.82-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.13-	13,346.11-
	484500 REIMB NON-GOVT SOURCES		4,091.62-
	486500 MISCELLANEOUS ADJUSTMENT	17,478.76	17,478.76
	Major Account 480000 Total	15,467.63	41.03
	Fund 48410 Revenues Total	945,021.65-	6,084,996.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,822.11	1,786,449.04
	511300 OVERTIME PAYMENTS	327.56	12,108.57
	511400 ON CALL PAY		222.50
	511800 COMPENSATORY TIME PAID	112.20	3,597.49
	512100 VACATION LEAVE EXPENSE	7,694.51	133,768.77
	512200 SICK LEAVE EXPENSE	14,465.99	83,869.57
	512300 HOLIDAY LEAVE EXPENSE	14,445.77	126,085.97
	512500 FUNERAL LEAVE EXPENSE	535.19	4,244.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,139.86
	515100 RETIREMENT PLANS EXPENSE	21,521.36	160,889.21
	515200 FICA EXPENSE	20,235.46	152,190.63
	515500 HEALTH INSURANCE EXPENSE	63,125.84	442,578.51
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	392,285.99	2,915,823.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	204.08
	521300 FREIGHT EXPENSE	1,121.77	3,579.11
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,070.00	39,380.55
	521440 ENTERPRISE CONTENT MANAGEMENT		5,287.44
	521451 GIS LICENSES		11,586.99
	521455 DEVICE LEASING (PRINTERS, PC'S	1,205.64	8,392.92
	521470 OPEN SYSTEMS		44.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXPENSE	395.31	7,380.46
	522100 DUES & SUBSCRIPTION EXP	45.33	7,949.47
	522200 CONFERENCE REGISTRATION	19.00	13,441.25
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	7,324.30	58,594.40
	524700 RENT EXPENSE-OTHER REAL PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		874.09
	527200 REP & MAINT-MOTOR VEHICL	1,065.96	1,229.76
	527800 REP & MAINT-OTHER PROPERTY	160.40	5,508.43

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<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		
	531100 OFFICE SUPPLIES EXPENSE	57.64	1,129.01
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	532200 PERSONAL COMPUTING EQUIP		683.79
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXP		1,289.60
	534600 ED & RECREATIONAL SUP EXPENSE	287.65	287.65
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXPENSE	329.65	1,599.92
	534900 MISCELLANEOUS SUP EXPENSE	126.95	3,995.12
	537100 LABORATORY SUP EXPENSE	12,035.00	83,409.12
	538100 VEHICLE & EQUIP SUP EXP		13,293.70
	539100 INDIRECT COST ALLOWANCE	77,415.20	565,108.65
	541700 LEGAL RELATED EXPENSE	670.56	670.56
	542100 SOS TEMP SERV - PERSONNEL	2,941.67	111,058.89
	545000 LABORATORY SERVICES	889.15	324,403.39
	545200 MEDICAL ASSESSMENT SERV		205.90
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	1,064.53	467,255.31
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,011.40	1,011.40
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	112,379.10	1,752,113.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,062.68	18,706.16
	571600 MEALS - WHILE NOT TRAVEL STATU		37.80
	571800 TAXABLE TRAVEL EXPENSES	647.57	9,029.70
	572100 COMMERCIAL TRANSPORTATIO	637.69	3,886.57
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		47.50
	Major Account 570000 Total	3,347.94	32,302.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	457,335.71	1,691,666.77
	Major Account 590000 Total	457,335.71	1,691,666.77
	Fund 48410 Expenditures Total	965,348.74	6,391,905.93
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,682.19-	13,270.61-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	10,682.19-	13,270.61-
	Fund 48412 Revenues Total	10,682.19-	13,270.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,069.95	7,121.09
	511300 OVERTIME PAYMENTS	64.40	64.40
	512100 VACATION LEAVE EXPENSE	194.66	228.61
	512200 SICK LEAVE EXPENSE	576.99	585.85
	512300 HOLIDAY LEAVE EXPENSE	409.47	530.74
	515100 RETIREMENT PLANS EXPENSE	547.78	638.92
	515200 FICA EXPENSE	551.67	639.88
	515500 HEALTH INSURANCE EXPENSE	255.20	402.58
	Major Account 510000 Total	8,670.12	10,212.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,012.07	2,356.85
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	2,012.07	2,983.40
	Fund 48412 Expenditures Total	10,682.19	13,195.47
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,291.52-	1,007,739.99-
	Major Account 460000 Total	263,291.52-	1,007,739.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.02-
	Major Account 480000 Total		1,071.02-
	Fund 48418 Revenues Total	263,291.52-	1,008,811.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,319.66	166,390.37
	511300 OVERTIME PAYMENTS	2.31	1,958.07
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		304.20
	512100 VACATION LEAVE EXPENSE	1,089.42	11,767.84
	512200 SICK LEAVE EXPENSE	1,340.69	8,291.03
	512300 HOLIDAY LEAVE EXPENSE	1,596.08	9,058.25
	512500 FUNERAL LEAVE EXPENSE		2.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	2,347.53	14,969.59
	515200 FICA EXPENSE	2,231.34	14,271.34
	515500 HEALTH INSURANCE EXPENSE	6,082.64	38,841.51

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,009.67	268,077.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521410 applications development suppo		2,256.45
	521455 DEVICE LEASING	754.00	5,717.00
	521470 OPEN SYSTEMS	44.00	2,063.80
	522100 DUES & SUBSCRIPTIONS EXP		7,835.00
	522200 CONFERENCE REGISTRATION		14,010.50
	524600 RENT EXPENSE-BUILDINGS	619.37	4,899.34
	531100 OFFICE SUPPLIES EXPENSE		627.81
	539100 INDIRECT COST ALLOWANCE	8,883.64	55,638.12
	545000 LABORATORY SERVICES	2,436.00	113,056.00
	547100 EDUCATIONAL SERVICES	45.00	45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES	110,052.00	132,965.03
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	122,834.01	369,146.11
	570000 Travel Expenses		
	571100 LODGING	2,316.00	18,526.03
	571800 TAXABLE TRAVEL EXPENSES		3,456.97
	572100 COMMERCIAL TRANSPORTATION EXPE		5,539.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN		765.06
	575100 MISCELLANEOUS TRAVEL EXPENSE		512.00
	Major Account 570000 Total	2,316.00	28,799.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,250.00	382,619.20
	599101 LOAN FORGIVENESS	83,074.00	83,074.00
	Major Account 590000 Total	114,324.00	465,693.20
	Fund 48418 Expenditures Total	281,483.68	1,131,715.70
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		61.44
	Major Account 480000 Total		61.44
	Fund 48470 Revenues Total		15,590.76
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	8.95-
	Major Account 480000 Total	1.26-	8.95-
	Fund 68460 Revenues Total	1.26-	8.95-
	Program Revenues	<u>1,618,214.77-</u>	<u>9,560,988.61-</u>
	Program Expenditures	<u>2,690,122.13</u>	<u>20,921,778.17</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	67,764.12-	67,764.12-
	Major Account 470000 Total	67,764.12-	67,764.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.99-
	Major Account 480000 Total		93.99-
	Fund 10000 Revenues Total	67,764.12-	67,858.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.30	58,866.70
	511300 OVERTIME PAYMENTS		170.61
	511400 PREMIUM PAY		224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3.21	10,337.61
	512200 SICK LEAVE EXPENSE		2,609.97
	512300 HOLIDAY LEAVE EXPENSE	1.51	4,357.66
	512500 FUNERAL LEAVE EXPENSE		167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE		139.81
	515100 RETIREMENT PLANS EXPENSE	1.98	5,876.15
	515200 FICA EXPENSE	1.89	5,744.81
	515500 HEALTH INSURANCE EXPENSE		8,708.50
	Major Account 510000 Total	28.89	97,454.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	158.08
	522600 JOB APPLICANT EXPENSE		199.35
	531100 OFFICE SUPPLIES EXPENSE	45.50	45.50
	532100 NON-CAPITALIZED EQUIP PU		274.20
	539100 INDIRECT COST ALLOWANCE		19,269.63
	545000 LABORATORY SERVICES		2,108.53
	547100 EDUCATIONAL SERVICES	1,499.00	1,563.00
	Major Account 520000 Total	1,556.65	23,618.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Major Account 570000 Total		103.24
	Fund 10000 Expenditures Total	1,585.54	121,175.66
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,268.87-	68,784.78-
	Major Account 470000 Total	1,268.87-	68,784.78-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.79-	1,930.09-
	Major Account 480000 Total	295.79-	1,930.09-
	Fund 28350 Revenues Total	1,564.66-	70,714.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,655.74	35,439.86
	511300 OVERTIME PAYMENTS		59.20
	512100 VACATION LEAVE EXPENSE	40.78	2,609.60
	512200 SICK LEAVE EXPENSE	275.30	1,272.46
	512300 HOLIDAY LEAVE EXPENSE	276.13	2,320.09
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	392.93	3,155.06
	515200 OASDI EXPENSE	394.70	3,177.76
	515500 HEALTH INSURANCE EXPENSE	254.66	1,599.00
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	6,290.24	49,664.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,740.26	16,740.26
	Major Account 520000 Total	16,740.26	16,740.26
	Fund 28350 Expenditures Total	23,030.50	66,405.19
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.73-	14,429.97-
	Major Account 480000 Total	1,591.73-	14,429.97-
	Fund 28359 Revenues Total	1,591.73-	14,429.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.62	11,803.62
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE	28.15	464.03
	512200 SICK LEAVE EXPENSE	6.79	347.99
	512300 HOLIDAY LEAVE EXPENSE	114.60	784.22
	515100 RETIREMENT PLANS EXPENSE	124.34	1,004.11
	515200 OASDI EXPENSE	116.64	969.76
	515500 HEALTH INSURANCE EXPENSE	426.15	1,940.89
	Major Account 510000 Total	2,326.29	17,316.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	495.14	3,961.03



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3,197.90	412,874.14
	Major Account 520000 Total	3,693.04	416,849.17
	Fund 28359 Expenditures Total	6,019.33	434,165.64
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	75,178.98-	1,121,125.36-
	474102 ANNUAL OPERATING FEES	750.00-	293,796.20-
	475100 PERMITS	150.00-	22,700.00-
	Major Account 470000 Total	76,078.98-	1,437,621.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,335.13-	22,596.59-
	484500 REIMB NON-GOVT SOURCES		468.99-
	Major Account 480000 Total	3,335.13-	23,065.58-
	Fund 28380 Revenues Total	79,414.11-	1,460,687.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,584.13	541,538.98
	511300 OVERTIME PAYMENTS		198.51
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	1,768.15	54,716.56
	512200 SICK LEAVE EXPENSE	3,260.37	27,289.90
	512300 HOLIDAY LEAVE EXPENSE	3,478.77	38,760.81
	512500 FUNERAL LEAVE EXPENSE		1,451.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		910.38
	515100 RETIREMENT PLANS EXPENSE	5,399.44	49,852.92
	515200 FICA EXPENSE	5,125.67	47,803.97
	515500 HEALTH INSURANCE EXPENSE	12,910.74	101,349.91
	Major Account 510000 Total	95,527.27	863,891.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.87	522.83
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU		6,404.44
	521455 DEVICE LEASING (PRINTERS, PC'S	605.86	4,895.51
	521470 OPEN SYSTEMS	926.25	10,023.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	100.79	795.82
	522100 DUES & SUBSCRIPTION EXP		1,212.00
	522200 CONFERENCE REGISTRATION	39.95	3,873.30
	524600 RENT EXPENSE-BUILDINGS	1,268.27	10,146.16

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		281.31
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE		789.57
	538100 VEHICLE & EQUIP SUP EXPENSE		59.06
	539100 INDIRECT COST ALLOWANCE	19,714.96	169,662.12
	541700 LEGAL RELATED EXPENSE	1,153.98	14,627.95
	545000 LABORATORY SERVICES		18,835.98
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	199.00
	554900 OTHER CONTRACTUAL SERVICES		9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	24,017.93	274,559.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.85	3,685.35
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	81.91	1,420.12
	572100 COMMERCIAL TRANSPORTATION		103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	586.76	5,219.16
	Fund 28380 Expenditures Total	120,131.96	1,143,670.57
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	75,179.01-	1,121,125.41-
	Major Account 470000 Total	75,179.01-	1,121,125.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,276.17-	44,636.77-
	Major Account 480000 Total	6,276.17-	44,636.77-
	Fund 28390 Revenues Total	81,455.18-	1,165,762.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,242.20	115,897.45
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	456.65	11,568.08
	512200 SICK LEAVE EXPENSE	773.36	8,725.75
	512300 HOLIDAY LEAVE EXPENSE	727.37	8,447.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,899.42
	515100 RETIREMENT PLANS EXPENSE	1,063.40	10,973.52
	515200 FICA EXPENSE	1,006.89	10,736.31

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,016.41	26,428.88
	Major Account 510000 Total	19,286.28	194,694.57
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	333.00	3,607.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	406.50
	524600 RENT EXPENSE-BUILDINGS	8.17	65.36
	539100 INDIRECT COST ALLOWANCE	3,583.59	35,046.36
	542100 SOS TEMP SERV - PERSONNEL	830.51	3,792.29
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	4,802.77	62,273.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	897,504.84	3,842,939.81
	Major Account 590000 Total	897,504.84	3,842,939.81
	Fund 28390 Expenditures Total	921,593.89	4,099,908.31
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,841.32-	75,480.02-
	Major Account 480000 Total	12,841.32-	75,480.02-
	Fund 28400 Revenues Total	12,841.32-	75,480.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,955.30	76,596.97
	511300 OVERTIME PAYMENTS		2.02
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	34.28	5,950.21
	512200 SICK LEAVE EXPENSE	30.58	2,597.72
	512300 HOLIDAY LEAVE EXPENSE	319.60	5,205.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	474.76	6,767.99
	515200 FICA EXPENSE	444.94	6,470.78
	515500 HEALTH INSURANCE EXPENSE	1,645.20	16,401.20
	Major Account 510000 Total	8,904.66	120,037.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	7,175.39
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,078.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	406.50

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,717.68	22,444.43
	542100 SOS TEMP SERV - PERSONNEL	830.51	3,792.31
	555200 non capitalized software		375.64
	Major Account 520000 Total	2,602.77	48,272.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,375.25	1,437,763.91
	Major Account 590000 Total	339,375.25	1,437,763.91
	Fund 28400 Expenditures Total	350,882.68	1,606,074.01
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,603.66-	16,484.70-
	Major Account 480000 Total	2,603.66-	16,484.70-
	Fund 28405 Revenues Total	2,603.66-	16,484.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.08	1,666.63
	512100 VACATION LEAVE EXPENSE		351.93
	512200 SICK LEAVE EXPENSE	2.99	25.29
	512300 HOLIDAY LEAVE EXPENSE		124.53
	515100 RETIREMENT PLANS EXPENSE	11.88	162.40
	515200 FICA EXPENSE	10.50	151.40
	515500 HEALTH INSURANCE EXPENSE	55.43	527.10
	Major Account 510000 Total	236.88	3,009.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	51.19	546.65
	Major Account 520000 Total	51.19	546.65
	Fund 28405 Expenditures Total	288.07	3,555.93
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.90	42,571.85
	511300 OVERTIME PAYMENTS	47.10	142.11
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	226.28	5,027.54
	512200 SICK LEAVE EXPENSE	160.72	3,201.31
	512300 HOLIDAY LEAVE EXPENSE	229.22	2,835.98
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	494.64	4,119.80
	515200 OASDI EXPENSE	490.80	4,104.36

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<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		
	515500 HEALTH INSURANCE EXPENSE	323.28	2,474.81
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	<u>7,917.94</u>	<u>64,656.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION	250.00	329.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	10,833.76
	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
	537100 LABORATORY SUP EXPENSE	658.22	658.22
	538100 VEHICLE & EQUIP SUP EXPENSE	34.23	657.59
	539100 INDIRECT COST ALLOWANCE	334.03	6,916.84
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	<u>2,630.70</u>	<u>21,211.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,974.62	2,556.06
	571800 TAXABLE TRAVEL EXPENSES	588.71	1,196.37
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE	203.95	213.95
	Major Account 570000 Total	<u>2,767.28</u>	<u>4,119.99</u>
	Fund 28490 Expenditures Total	<u>13,315.92</u>	<u>89,988.59</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,183.66	1,195,944.10
	Major Account 460000 Total	<u>151,183.66</u>	<u>1,195,944.10</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.03	6,449.32
	484500 REIMB NON-GOVT SOURCES		1,691.09
	Major Account 480000 Total	<u>767.03</u>	<u>8,140.41</u>
	Fund 48420 Revenues Total	<u>151,950.69</u>	<u>1,204,084.51</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,770.33	456,035.29
	511300 OVERTIME PAYMENTS	78.89	1,959.61
	511400 PREMIUM PAY	1,150.05	7,736.10

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<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		
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,895.94	43,018.84
	512200 SICK LEAVE EXPENSE	2,645.05	17,406.94
	512300 HOLIDAY LEAVE EXPENSE	4,098.69	31,999.90
	512500 FUNERAL LEAVE EXPENSE		913.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,652.48
	515100 RETIREMENT PLANS EXPENSE	6,337.75	41,794.87
	515200 FICA EXPENSE	6,198.16	41,027.80
	515500 HEALTH INSURANCE EXPENSE	8,500.86	53,269.84
	519100 OTHER PERSONAL SERV EXPENSE		327.21
	Major Account 510000 Total	105,675.72	697,142.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	233.86
	521455 DEVICE LEASING (PRINTERS, PC'S	676.50	6,959.07
	521500 PUBLICATION & PRINT EXP	155.84	497.96
	522100 DUES & SUBSCRIPTION EXP		2,322.83
	522200 CONFERENCE REGISTRATION		3,515.70
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXPENSE-BUILDINGS	140.85	1,126.80
	524700 RENT EXPENSE-OTHER REAL PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	76.99	805.61
	531200 IT SUPPLIES		31.48
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533100 HOUSEHOLD & INSTIT EXPENSE		638.77
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE		29.81
	539100 INDIRECT COST ALLOWANCE	41,023.12	150,662.59
	541700 LEGAL RELATED EXPENSE	218.32	753.42
	554900 OTHER CONTRACTUAL	33,318.13	395,709.84
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,005.08	1,027.15
	555310 COTS LICENSE FEES		132.39
	555510 SAAS SUBSCRIPTION FEES	59.00	59.00
	Major Account 520000 Total	77,135.78	565,801.86
	570000 Travel Expenses		
	571100 LODGING	898.72	8,529.01
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES	603.05	4,159.84

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,877.98
	574500 PERSONAL VEHICLE MILEAGE		487.66
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.00	1,084.59
	Major Account 570000 Total	1,505.77	16,146.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		54,877.71
	Major Account 590000 Total		54,877.71
	Fund 48420 Expenditures Total	184,317.27	1,333,969.32
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,434.75-
	Major Account 460000 Total		67,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.42-	2,894.65-
	Major Account 480000 Total	409.42-	2,894.65-
	Fund 48450 Revenues Total	409.42-	70,329.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.06	29,507.05
	511300 OVERTIME PAYMENTS		12.07
	512100 VACATION LEAVE EXPENSE	21.78-	2,410.57
	512200 SICK LEAVE EXPENSE	57.26	944.59
	512300 HOLIDAY LEAVE EXPENSE	95.75	2,451.68
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	153.03	2,657.91
	515200 OASDI EXPENSE	151.30	2,594.87
	515500 HEALTH INSURANCE EXPENSE	179.56	3,681.56
	Major Account 510000 Total	2,534.18	44,401.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,024.32
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	14,262.56	14,262.56
	Major Account 520000 Total	14,390.60	15,313.84
	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

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		2,171.21
	Fund 48450 Expenditures Total	16,924.78	61,886.25
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.30-	1,592.14-
	Major Account 480000 Total	208.30-	1,592.14-
	Fund 48460 Revenues Total	208.30-	1,592.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.28	9,672.75
	512100 VACATION LEAVE EXPENSE	65.32	1,163.59
	512200 SICK LEAVE EXPENSE	16.60	258.38
	512300 HOLIDAY LEAVE EXPENSE	74.52	630.46
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		188.78
	515100 RETIREMENT PLANS EXPENSE	152.17	883.44
	515200 OASDI EXPENSE	150.70	889.86
	515500 HEALTH INSURANCE EXPENSE	193.89	872.79
	Major Account 510000 Total	2,535.48	14,562.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,347.55	3,347.55
	Major Account 520000 Total	3,347.55	3,347.55
	Fund 48460 Expenditures Total	5,883.03	17,909.82
	Program Revenues	399,803.19-	4,147,423.04-
	Program Expenditures	1,643,972.97	8,978,709.29



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.14	78,351.99
	511300 OVERTIME PAYMENTS		11.32
	511800 COMP TIME PAYMENT		47.98
	512100 VACATION LEAVE EXPENSE		6,397.39
	512200 SICK LEAVE EXPENSE		3,309.72
	512300 HOLIDAY LEAVE EXPENSE		6,004.87
	512500 FUNERAL LEAVE EXPENSE		19.35
	512800 ADMINISTRATIVE LEAVE EXP		389.11
	515100 RETIREMENT PLANS EXPENSE	211.84	7,291.91
	515200 FICA EXPENSE	207.45	7,009.98
	515500 HEALTH INSURANCE EXPENSE	223.94	13,038.79
	519100 OTHER PERSONAL SERV EXP	2,779.98	2,790.43
	Major Account 510000 Total	3,472.35	124,662.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.59
	521500 PUBLICATION & PRINT EXP		12.87
	522100 DUES & SUBSCRIPTION EXP		16.25
	531100 OFFICE SUPPLIES EXPENSE	18.93	21.73
	539100 INDIRECT COST ALLOWANCE	.66	24,733.60
	545000 LABORATORY SERVICES		1,034.32
	Major Account 520000 Total	19.59	25,860.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,912.50
	Major Account 590000 Total		32,912.50
	Fund 10000 Expenditures Total	3,491.94	183,435.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,100.22	9,100.22
	Fund 10000 Adjustments Total	9,100.22	9,100.22
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	6,274.33-	52,527.38-
	Major Account 480000 Total	6,274.33-	52,527.38-
	Fund 28340 Revenues Total	6,274.33-	756,313.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,214.29	750,004.95

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		94.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	5,677.37	63,973.80
	512200 SICK LEAVE EXPENSE	5,080.02	32,513.65
	512300 HOLIDAY LEAVE EXPENSE	5,360.60	53,051.57
	512500 FUNERAL LEAVE EXPENSE		185.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		8,461.12
	515100 RETIREMENT PLANS EXPENSE	9,170.33	69,050.33
	515200 FICA EXPENSE	8,829.38	66,277.23
	515500 HEALTH INSURANCE EXPENSE	16,559.21	127,816.26
	519100 OTHER PERSONAL SERV EXPENSE	11,155.97	13,094.36
	Major Account 510000 Total	157,047.17	1,185,011.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	361.63
	521455 DEVICE LEASING (PRINTERS, PC'S	659.50	4,667.00
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP		1,756.75
	522200 CONFERENCE REGISTRATION		1,381.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	8,050.24
	531100 OFFICE SUPPLIES EXPENSE	164.25	361.52
	531200 IT SUPPLIES		53.48
	533100 HOUSEHOLD & INSTIT EXPENSE	280.69	553.66
	534900 MISCELLANEOUS SUP EXPENSE		147.87
	539100 INDIRECT COST ALLOWANCE	29,593.52	239,564.76
	545000 LABORATORY SERVICES		1,644.78
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	5,428.76	34,428.78
	Major Account 520000 Total	37,162.88	297,271.51
	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	194,210.05	1,485,653.85

28345 AIR QUALITY PERMIT CASH FUND

Revenues

470000 Revenues - Sales & Charges

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>28345 AIR QUALITY PERMIT CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,250.00-	52,036.00-
	Major Account 470000 Total	12,250.00-	52,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.13-	1,365.92-
	Major Account 480000 Total	206.13-	1,365.92-
	Fund 28345 Revenues Total	12,456.13-	53,401.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.72	9,607.76
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	59.86	1,043.62
	512200 SICK LEAVE EXPENSE	86.59	458.41
	512300 HOLIDAY LEAVE EXPENSE	46.44	708.18
	515100 RETIREMENT PLANS EXPENSE	76.46	884.94
	515200 FICA EXPENSE	75.49	865.48
	515500 HEALTH INSURANCE EXPENSE	73.10	1,236.87
	Major Account 510000 Total	1,244.66	14,805.59
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE		42.00
	539100 INDIRECT COST ALLOWANCE	250.43	2,957.21
	Major Account 520000 Total	250.43	3,289.45
	Fund 28345 Expenditures Total	1,495.09	18,095.04
<b>28415 VOLKSWAGEN SETTLEMENT CASH FUN</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483.62-	19,979.95-
	Major Account 480000 Total	2,483.62-	19,979.95-
	Fund 28415 Revenues Total	2,483.62-	19,979.95-
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		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<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			
520000	Operating Expenses		
521455	DEVICE LEASING (PRINTERS, PC'S	19.00	95.00
521490	SITE SUPPORT		4,278.71
539100	INDIRECT COST ALLOWANCE		298.82
	Major Account 520000 Total	19.00	4,672.53
590000	Government Aid		
599100	OTHER GOVERNMENT AID	21,000.00	386,615.66
	Major Account 590000 Total	21,000.00	386,615.66
	Fund 28415 Expenditures Total	21,019.00	392,687.92
48430 AIR POLLUTION			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C	368,781.23-	1,659,061.01-
	Major Account 460000 Total	368,781.23-	1,659,061.01-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	436.78-	2,547.10-
484500	Reimb Non-Gov Sources		3,383.81-
	Major Account 480000 Total	436.78-	5,930.91-
	Fund 48430 Revenues Total	369,218.01-	1,664,991.92-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	63,265.85	356,291.64
511300	OVERTIME PAYMENTS	2,776.40	3,021.12
511800	COMP TIME PAYMENT		83.15
512100	VACATION LEAVE EXPENSE	1,156.11	26,309.48
512200	SICK LEAVE EXPENSE	2,003.11	12,759.42
512300	HOLIDAY LEAVE EXPENSE	3,299.24	25,030.24
512500	FUNERAL LEAVE EXPENSE	158.36	211.07
512800	ADMINISTRATIVE LEAVE EXP		1,060.31
515100	RETIREMENT PLANS EXPENSE	5,590.85	31,991.74
515200	FICA EXPENSE	5,394.68	30,798.31
515500	HEALTH INSURANCE EXPENSE	10,180.36	56,677.02
519100	OTHER PERSONAL SERV EXP	2,001.26	2,044.38
	Major Account 510000 Total	95,826.22	546,277.88
520000	Operating Expenses		
521100	POSTAGE EXPENSE		11.32
521300	FREIGHT EXPENSE	39.00	183.78
521410	APPLICATIONS DEVELOPMENT SUPP	3,515.00	6,771.00
521455	DEVICE LEASING (PRINTERS, PC'S	535.50	3,673.96
521470	OPEN SYSTEMS	28.00	56.00
521490	SITE SUPPORT		4,278.71

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY

<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		
	521500 PUBLICATION & PRINT EXP		155.50
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	274.21	1,459.32
	524600 RENT EXPENSE-BUILDINGS	897.37	7,178.96
	527800 REP & MAINT-OTHER PROPERTY	784.00	2,048.08
	531100 OFFICE SUPPLIES EXPENSE		133.15
	531200 IT SUPPLIES		41.87
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,250.00
	533100 HOUSEHOLD & INSTIT EXPENSE	120.29	120.29
	534800 CONST & MAINT SUP EXPENSE	53.08	239.58
	534900 MISCELLANEOUS SUP EXPENSE		42.92
	537100 LABORATORY SUP EXPENSE		4,132.64
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	19,153.69	112,177.29
	541700 LEGAL RELATED EXPENSE	1,652.99	11,801.96
	545000 LABORATORY SERVICES	399.60	11,982.90
	554900 OTHER CONTRACTUAL SERVICES	7,175.26	122,015.45
	Major Account 520000 Total	34,627.99	292,573.57
	570000 Travel Expenses		
	571100 LODGING	856.00	2,750.74
	571600 MEALS - WHILE NOT TRAVEL STATU	32.56	55.66
	571800 TAXABLE TRAVEL EXPENSES	315.04	779.27
	572100 COMMERCIAL TRANSPORTATIO		2,547.15
	574500 PERSONAL VEHICLE MILEAGE		689.86
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,203.60	6,845.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207,673.59	899,704.47
	Major Account 590000 Total	207,673.59	899,704.47
	Fund 48430 Expenditures Total	339,331.40	1,745,401.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,100.22-	9,100.22-
	Fund 48430 Adjustments Total	9,100.22-	9,100.22-
	Program Revenues	390,432.09-	2,494,687.31-
	Program Expenditures	559,547.48	3,825,273.61
	Agency Revenues	30,331,971.76-	157,970,183.35-
	Agency Expenditures	29,237,780.72	155,407,865.79

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<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	419,514.35-	3,281,534.31-
	481200 GAIN OR LOSS-SALE OF INV	9,033,064.09-	16,729,898.63-
	486200 CONTRIBUTIONS	209,013.67-	1,626,031.05-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	410,433.80-	3,157,968.39-
	486206 SUPREME COURT FEES	4,442.00-	42,591.00-
	Major Account 480000 Total	10,076,467.91-	26,133,940.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,500.00	98,300.00
	Major Account 490000 Total	44,500.00	98,300.00
	Fund 63231 Revenues Total	10,031,967.91-	26,035,640.38-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,202,302.89	9,636,746.19
	559198 INVESTMENT EXPENSES	102,351.98	341,396.09
	Major Account 520000 Total	1,304,654.87	9,978,142.28
	Fund 63231 Expenditures Total	1,304,654.87	9,978,142.28
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933,320.38-	7,301,095.79-
	481108 INVESTMENT INCOME - DROP	140,003.96-	191,975.90-
	481200 GAIN OR LOSS-SALE OF INV	20,139,093.58-	37,254,309.97-
	481208 GAIN/LOSS SALE INVEST - DROP	108,702.19	374,441.52-
	486200 CONTRIBUTIONS	1,026,131.60-	8,455,493.92-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	22,129,847.33-	57,669,322.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,000.00	113,000.00
	Major Account 490000 Total	54,000.00	113,000.00
	Fund 63271 Revenues Total	22,075,847.33-	57,556,322.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,279,263.77	18,093,141.38
	521608 PATROL DROP PAYMENTS	159,191.74	29,066.80-
	559108 INVESTMENT EXPENSES - DROP	2,153.93	13,379.22
	559198 INVESTMENT EXPENSES	228,349.01	760,493.85
	559200 RET PAYS-NPERS ONLY	36,588.42	106,694.69
	559208 DROP DISBURSEMENTS	1,054,089.43	1,802,107.12
	Major Account 520000 Total	3,759,636.30	20,746,749.46
	Fund 63271 Expenditures Total	3,759,636.30	20,746,749.46

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<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	27,103,442.65-	211,863,654.93-
	481200 GAIN OR LOSS-SALE OF INV	586,254,777.89-	1,085,767,188.21-
	Major Account 480000 Total	613,358,220.54-	1,297,630,843.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	25,900,000.00	217,960,000.00
	Major Account 490000 Total	25,900,000.00	202,360,000.00
	Fund 63301 Revenues Total	587,458,220.54-	1,095,270,843.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	6,639,570.85	22,131,369.04
	Major Account 520000 Total	6,639,570.85	22,131,369.04
	Fund 63301 Expenditures Total	6,639,570.85	22,131,369.04
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,051.08-	692,045.48-
	486200 CONTRIBUTIONS	34,164,651.57-	303,181,097.25-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	1,539.85-	21,615.51-
	Major Account 480000 Total	34,269,242.50-	349,715,906.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,900,000.00-	217,960,000.00-
	493200 OPERATING TRANSFERS OUT	438,000.00	18,068,750.00
	Major Account 490000 Total	25,462,000.00-	199,891,250.00-
	Fund 68590 Revenues Total	59,731,242.50-	549,607,156.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	67,001,571.90	536,276,397.00
	559200 RET PAYS-NPERS ONLY	2,050,000.24	16,981,199.24
	Major Account 520000 Total	69,051,572.14	553,257,596.24
	Fund 68590 Expenditures Total	69,051,572.14	553,257,596.24
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,554,670.33-
	481200 GAIN OR LOSS-SALE OF INV		64,090,187.39-
	486200 CONTRIBUTIONS		7,997,946.49-
	Major Account 480000 Total		73,642,804.21-
	Fund 68620 Revenues Total		73,642,804.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		191,068.42

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<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		39,280,676.88
	Major Account 520000 Total		39,471,745.30
	Fund 68620 Expenditures Total		39,471,745.30
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		442,572.32-
	481200 GAIN OR LOSS-SALE OF INV		19,799,255.25-
	486200 CONTRIBUTIONS		2,749,403.59-
	Major Account 480000 Total		22,991,231.16-
	Fund 68630 Revenues Total		22,991,231.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		86,404.74
	559200 RET PAYS-NPERS ONLY		9,946,755.57
	Major Account 520000 Total		10,033,160.31
	Fund 68630 Expenditures Total		10,033,160.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494,484.09-	2,318,659.83-
	481200 GAIN OR LOSS-SALE OF INV	324,610.84-	22,188,482.25-
	481201 G/L SALE OF INVEST - Mass Mutu		96,402.10-
	486200 CONTRIBUTIONS	1,473,961.37-	10,074,258.34-
	486202 ROLLOVER CONTRIBUTIONS	1,714,717.58-	2,701,884.82-
	Major Account 480000 Total	4,007,773.88-	37,379,687.34-
	Fund 68640 Revenues Total	4,007,773.88-	37,379,687.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,206.15
	559198 INVESTMENT EXPENSES	20,417.64	149,101.14
	559200 RET PAYS-NPERS ONLY	2,016,233.99	20,856,725.12
	559201 RETIREMENT PAYS - Mass Mutual		705,603.35
	Major Account 520000 Total	2,036,651.63	21,712,635.76
	Fund 68640 Expenditures Total	2,036,651.63	21,712,635.76
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,779.96-	191,210.45-
	481200 GAIN OR LOSS-SALE OF INV	513,864.57-	910,950.99-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	537,644.53-	3,066,761.44-
	Fund 68650 Revenues Total	537,644.53-	3,066,761.44-



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<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	82,867.29	1,504,325.96
	559198 INVESTMENT EXPENSES	5,890.90	18,862.93
	Major Account 520000 Total	<u>88,758.19</u>	<u>1,523,188.89</u>
	Fund 68650 Expenditures Total	88,758.19	1,523,188.89
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,477,378.45-	20,510,382.77-
	481200 GAIN OR LOSS-SALE OF INV	55,592,670.08-	85,173,580.86-
	486200 CONTRIBUTIONS	6,925,049.07-	93,244,390.93-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>64,995,097.60-</u>	<u>206,726,853.56-</u>
	Fund 68660 Revenues Total	64,995,097.60-	206,726,853.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,750,000.00	103,000,000.00
	559198 MISC ALLOCATION TO	599,398.14	1,952,021.68
	Major Account 520000 Total	<u>14,349,398.14</u>	<u>104,952,021.68</u>
	Fund 68660 Expenditures Total	14,349,398.14	104,952,021.68
	Program Revenues	<u>748,837,794.29-</u>	<u>2,072,277,299.57-</u>
	Program Expenditures	<u>97,230,242.12</u>	<u>783,806,608.96</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<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	
	484502 PRERETIREMENT PLANNING SEMINAR	14,350.00-	14,350.00-
	Major Account 480000 Total	14,309.35-	14,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	438,000.00-	2,468,750.00-
	Major Account 490000 Total	438,000.00-	2,468,750.00-
	Fund 28511 Revenues Total	452,309.35-	2,483,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,112.75	940,573.31
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		457.85
	512100 VACATION LEAVE EXPENSE	5,131.58	87,327.61
	512200 SICK LEAVE EXPENSE	5,109.51	47,835.66
	512300 HOLIDAY LEAVE EXPENSE	6,705.53	64,237.34
	512500 FUNERAL LEAVE EXPENSE	219.88	1,981.92
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	9,907.31	85,800.76
	515200 OASDI EXPENSE	9,332.87	79,886.26
	515500 HEALTH INSURANCE EXPENSE	24,537.13	188,747.91
	516200 TUITION ASSISTANCE	30.90	185.76
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	176,087.46	1,517,703.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,633.44	141,275.40
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	45,012.83	486,009.50
	521500 PUBLICATION & PRINT EXP	4,002.71	32,941.00
	521900 AWARDS EXPENSE	23.00	23.00
	522100 DUES & SUBSCRIPTION EXP	4,732.41	5,680.96
	522200 CONFERENCE REGISTRATION		1,181.56
	522600 JOB APPLICANT EXPENSE	171.75	171.75
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,867.94	56,272.82
	524700 RENT EXP-OTHER REAL PROP		2,692.00
	524900 RENT EXP-DEPR SURCHARGE	2,485.07	20,361.58

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<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		
	531100 OFFICE SUPPLIES EXPENSE	771.25	7,876.77
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,626.38
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES	56,990.71	182,457.20
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	786.50	7,867.68
	543300 IT CONSULTING-OTHER	31.59	263.32
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		1,762.43
	554900 OTHER CONTRACTUAL SERVICE	5,855.05	22,675.87
	555100 DATA PROC SOFTW LIC FEE		566.96
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE		10,342.61-
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS		21.35
	559100 OTHER OPERATING EXP	3.53	184.89
	Major Account 520000 Total	190,367.78	1,005,822.95
	570000 Travel Expenses		
	571100 LODGING		414.75
	571800 MEALS - TRAVEL STATUS		72.82
	572100 COMMERCIAL TRANSPORTATIO		287.29
	573100 STATE-OWNED TRANPORTAION		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	366,455.24	2,524,801.56
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.06-	2,876.59-
	484500 REIMB NON-GOVT SOURCES		444,744.75-
	Major Account 480000 Total	436.06-	447,621.34-
	Fund 28517 Revenues Total	436.06-	447,621.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.16	61,102.58
	512100 VACATION LEAVE EXPENSE	4.25	3,616.95
	512200 SICK LEAVE EXPENSE		1,054.83

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	512300 HOLIDAY LEAVE EXPENSE	296.11	4,022.91
	515100 RETIREMENT PLANS EXPENSE	407.46	5,226.40
	515200 FICA EXPENSE	384.30	5,033.28
	515500 HEALTH INSURANCE EXPENSE	1,089.84	11,770.26
	Major Account 510000 Total	7,323.12	91,827.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,754.15	12,350.94
	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	1,754.15	285,093.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.90	737.61
	574500 PERSONAL VEHICLE MILEAGE	158.12	235.42
	Major Account 570000 Total	329.02	973.03
	Fund 28517 Expenditures Total	9,406.29	377,894.18
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,555.86-	12,379.99-
	Major Account 480000 Total	1,555.86-	12,379.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,000.00-	113,000.00-
	Major Account 490000 Total	54,000.00-	113,000.00-
	Fund 28521 Revenues Total	55,555.86-	125,379.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.70	23,698.92
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	202.88	2,386.96
	512200 SICK LEAVE EXPENSE	155.56	1,085.21
	512300 HOLIDAY LEAVE EXPENSE	275.80	1,728.49
	512500 FUNERAL LEAVE EXPENSE	2.40	29.75
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	428.43	2,170.00
	515200 OASDI EXPENSE	409.25	2,035.22

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	515500 HEALTH INSURANCE EXPENSE	943.43	4,918.02
	516200 TUITION ASSISTANCE	.32	2.63
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	7,509.77	38,376.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	1,017.90
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	737.92	8,634.90
	521500 PUBLICATION & PRINT EXP	105.12	543.42
	521900 AWARDS EXPENSE	.83	.83
	522100 DUES & SUBSCRIPTION EXP	176.88	204.87
	522200 CONFERENCE REGISTRATION		17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	332.32	1,329.26
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	480.98
	531100 OFFICE SUPPLIES EXPENSE	23.19	154.43
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		73.17
	541100 ACCTG & AUDITING SERVICES	2,757.62	4,596.03
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	8.02	80.21
	543300 IT CONSULTING-OTHER	.52	5.08
	543500 MGT CONSULTANT SERVICES		41,643.30
	554900 OTHER CONTRACTUAL SERVICE	267.37	652.58
	555100 DATA PROC SOFTW LIC FEE		17.25
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		292.61-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		6.32
	Major Account 520000 Total	4,552.16	59,228.56
	570000 Travel Expenses		
	571100 LODGING		6.80
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO		4.71
	573100 STATE-OWNED TRANPORTAION		.68

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total		16.37
	Fund 28521 Expenditures Total	12,061.93	97,621.42
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,500.00-	98,300.00-
	Major Account 490000 Total	44,500.00-	98,300.00-
	Fund 28531 Revenues Total	44,500.00-	98,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.03	16,312.49
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	156.03	1,786.00
	512200 SICK LEAVE EXPENSE	92.67	876.15
	512300 HOLIDAY LEAVE EXPENSE	128.03	1,152.07
	512500 FUNERAL LEAVE EXPENSE	.80	12.15
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	192.57	1,510.93
	515200 OASDI EXPENSE	181.43	1,404.18
	515500 HEALTH INSURANCE EXPENSE	497.40	3,507.73
	516200 TUITION ASSISTANCE	.12	2.43
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,443.08	26,850.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	747.92
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	737.92	7,555.82
	521500 PUBLICATION & PRINT EXP	65.29	557.54
	521900 AWARDS EXPENSE	.20	.20
	522100 DUES & SUBSCRIPTION EXP	76.76	92.05
	522200 CONFERENCE REGISTRATION		17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	886.17
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	320.64

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	531100 OFFICE SUPPLIES EXPENSE	12.55	121.70
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		42.80
	541100 ACCTG & AUDITING SERVICES	919.21	2,757.62
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	2.98	29.80
	543300 IT CONSULTING-OTHER	.52	4.09
	543500 MGT CONSULTANT SERVICES		31,600.00
	554900 OTHER CONTRACTUAL SERVICE	89.29	424.16
	555100 DATA PROC SOFTW LIC FEE		8.91
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE		158.81-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		2.63
	Major Account 520000 Total	2,077.69	45,133.88
	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	5,520.77	71,999.67
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.65-	2,587.62-
	484504 FEES CHARGED TO MEMBERS	2,071.88-	15,848.85-
	Major Account 480000 Total	2,336.53-	18,436.47-
	Fund 28540 Revenues Total	2,336.53-	18,436.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.11	41,880.89
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	195.60	3,852.36
	512200 SICK LEAVE EXPENSE	264.27	2,242.68
	512300 HOLIDAY LEAVE EXPENSE	316.88	2,879.04
	512500 FUNERAL LEAVE EXPENSE	8.82	90.43

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	486.14	3,818.46
	515200 OASDI EXPENSE	463.81	3,584.96
	515500 HEALTH INSURANCE EXPENSE	1,098.24	7,543.98
	516200 TUITION ASSISTANCE	1.21	8.14
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	8,552.08	66,721.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.37	741.74
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,213.75	22,667.43
	521500 PUBLICATION & PRINT EXP	195.87	1,427.92
	521900 AWARDS EXPENSE	5.51	5.51
	522100 DUES & SUBSCRIPTION EXP	230.28	276.15
	522200 CONFERENCE REGISTRATION		51.84
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	2,658.56
	524700 RENT EXP-OTHER REAL PROP		126.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	962.00
	531100 OFFICE SUPPLIES EXPENSE	37.67	365.06
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES	2,757.62	8,272.85
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	30.80	308.15
	543300 IT CONSULTING-OTHER	1.55	12.28
	554900 OTHER CONTRACTUAL SERVICE	267.87	1,274.08
	555100 DATA PROC SOFTW LIC FEE		26.72
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE		476.43-
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	6,259.86	39,080.33
	570000 Travel Expenses		
	571100 LODGING		20.40



Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		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	14,811.94	105,851.54
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.94-	2,447.49-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,801.81-	44,804.38-
	Major Account 480000 Total	6,089.75-	50,251.87-
	Fund 28550 Revenues Total	6,089.75-	50,251.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.83	38,062.30
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID		17.32
	512100 VACATION LEAVE EXPENSE	188.49	3,501.15
	512200 SICK LEAVE EXPENSE	237.12	2,081.45
	512300 HOLIDAY LEAVE EXPENSE	297.96	2,668.27
	512500 FUNERAL LEAVE EXPENSE	9.22	101.16
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	453.00	3,480.25
	515200 OASDI EXPENSE	431.41	3,278.23
	515500 HEALTH INSURANCE EXPENSE	1,066.75	7,406.94
	516200 TUITION ASSISTANCE	1.32	5.94
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	8,003.10	61,150.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.37	970.56
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,213.75	18,151.27
	521500 PUBLICATION & PRINT EXP	248.53	1,344.68
	521900 AWARDS EXPENSE	2.05	2.05
	522100 DUES & SUBSCRIPTION EXP	230.28	273.44

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	522200 CONFERENCE REGISTRATION		39.76
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	2,326.22
	524700 RENT EXP-OTHER REAL PROP		323.68
	524900 RENT EXP-DEPR SURCHARGE	120.25	841.76
	531100 OFFICE SUPPLIES EXPENSE	37.67	282.93
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES	2,757.62	7,353.65
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	33.55	335.65
	543300 IT CONSULTING-OTHER	1.55	9.76
	554900 OTHER CONTRACTUAL SERVICE	267.62	1,074.10
	555100 DATA PROC SOFTW LIC FEE		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	.01	802.58
	Major Account 520000 Total	6,311.57	34,123.66
	570000 Travel Expenses		
	571100 LODGING		152.00
	571800 MEALS - TRAVEL STATUS		58.71
	572100 COMMERCIAL TRANSPORTATIO		14.13
	573100 STATE-OWNED TRANPORTAION		90.95
	574500 PERSONAL VEHICLE MILEAGE		4.73
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total		323.70
	Fund 28550 Expenditures Total	14,314.67	95,597.45
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	1,342.12-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,698.24-	43,696.08-
	Major Account 480000 Total	5,866.57-	45,963.20-
	Fund 28560 Revenues Total	5,866.57-	45,963.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.98	24,024.85

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	118.97	2,238.26
	512200 SICK LEAVE EXPENSE	148.98	1,268.49
	512300 HOLIDAY LEAVE EXPENSE	195.35	1,703.01
	512500 FUNERAL LEAVE EXPENSE	4.00	57.58
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	298.66	2,192.09
	515200 OASDI EXPENSE	283.15	2,060.03
	515500 HEALTH INSURANCE EXPENSE	702.59	4,886.02
	516200 TUITION ASSISTANCE	.55	2.86
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	5,277.23	38,708.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.25	573.93
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	1,501.53	11,805.78
	521500 PUBLICATION & PRINT EXP	153.16	794.72
	521900 AWARDS EXPENSE	1.92	1.92
	522100 DUES & SUBSCRIPTION EXP	153.52	184.09
	522200 CONFERENCE REGISTRATION		22.48
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	1,440.01
	524700 RENT EXP-OTHER REAL PROP		168.72
	524900 RENT EXP-DEPR SURCHARGE	80.17	521.08
	531100 OFFICE SUPPLIES EXPENSE	25.12	183.33
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT		85.62
	541100 ACCTG & AUDITING SERVICES	1,838.41	4,596.02
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	14.31	143.17
	543300 IT CONSULTING-OTHER	1.04	6.64
	554900 OTHER CONTRACTUAL SERVICE	178.33	698.77
	555100 DATA PROC SOFTW LIC FEE		14.55
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		317.62-

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<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		
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP	.17	341.41
	Major Account 520000 Total	4,213.47	21,335.60
	570000 Travel Expenses		
	571100 LODGING		127.78
	571800 MEALS - TRAVEL STATUS		51.42
	572100 COMMERCIAL TRANSPORTATIO		9.42
	573100 STATE-OWNED TRANSPORTAION		56.63
	574500 PERSONAL VEHICLE MILEAGE		2.78
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total		250.15
	Fund 28560 Expenditures Total	9,490.70	60,293.77
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.29-	1,068.63-
	484500 REIMB NON-GOVT SOURCES	68,000.00-	583,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,625.00-
	Major Account 480000 Total	68,164.29-	591,093.63-
	Fund 28580 Revenues Total	68,164.29-	591,093.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,187.27	227,359.58
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID		138.64
	512100 VACATION LEAVE EXPENSE	1,147.04	20,429.42
	512200 SICK LEAVE EXPENSE	1,344.29	12,122.31
	512300 HOLIDAY LEAVE EXPENSE	1,630.78	15,726.22
	512500 FUNERAL LEAVE EXPENSE	51.26	500.99
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	2,497.62	20,707.84
	515200 OASDI EXPENSE	2,358.46	19,354.77
	515500 HEALTH INSURANCE EXPENSE	6,394.09	48,961.22
	516200 TUITION ASSISTANCE	7.20	37.25
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	44,618.01	368,809.83
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	521100 POSTAGE EXPENSE	376.12	7,135.12
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	12,544.56	111,363.05
	521500 PUBLICATION & PRINT EXP	1,556.47	8,853.03
	521900 AWARDS EXPENSE	14.92	14.92
	522100 DUES & SUBSCRIPTION EXP	1,254.86	1,501.65
	522200 CONFERENCE REGISTRATION		245.44
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,772.38	13,514.38
	524700 RENT EXP-OTHER REAL PROP		2,464.88
	524900 RENT EXP-DEPR SURCHARGE	641.31	4,889.97
	531100 OFFICE SUPPLIES EXPENSE	208.13	1,756.94
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT		712.51
	541100 ACCTG & AUDITING SERVICES	14,707.27	42,283.42
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	183.11	1,831.75
	543300 IT CONSULTING-OTHER	8.80	60.47
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,427.89	6,385.75
	555100 DATA PROC SOFTW LIC FEE		134.12
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE		2,148.37-
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS		5.95
	559100 OTHER OPERATING EXP	.06	6,973.73
	Major Account 520000 Total	34,695.88	217,419.08
	570000 Travel Expenses		
	571100 LODGING		1,281.19
	571800 MEALS - TRAVEL STATUS		508.48
	572100 COMMERCIAL TRANSPORTATIO		80.05
	573100 STATE-OWNED TRANSPORTAION		802.46
	574500 PERSONAL VEHICLE MILEAGE		46.60
	575100 MISC TRAVEL EXPENSE		18.02
	Major Account 570000 Total		2,736.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<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			
	580000 Capital Outlay		
	Fund 28580 Expenditures Total	79,313.89	589,115.51
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.39-	729.27-
	484500 REIMB NON-GOVT SOURCES	42,000.00-	456,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,100.00-
	Major Account 480000 Total	42,130.39-	461,229.27-
	Fund 28590 Revenues Total	42,130.39-	461,229.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,923.98	173,172.84
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID		50.55
	512100 VACATION LEAVE EXPENSE	718.95	15,358.09
	512200 SICK LEAVE EXPENSE	811.97	8,714.10
	512300 HOLIDAY LEAVE EXPENSE	1,039.39	11,626.42
	512500 FUNERAL LEAVE EXPENSE	24.04	240.14
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	1,611.14	15,673.66
	515200 OASDI EXPENSE	1,533.39	14,560.57
	515500 HEALTH INSURANCE EXPENSE	3,704.21	35,706.09
	516200 TUITION ASSISTANCE	3.38	31.13
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	28,370.45	278,238.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.28	4,532.70
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	9,114.79	91,541.88
	521500 PUBLICATION & PRINT EXP	954.31	6,074.95
	521900 AWARDS EXPENSE	13.97	13.97
	522100 DUES & SUBSCRIPTION EXP	821.00	991.78
	522200 CONFERENCE REGISTRATION		207.36
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,107.74	10,191.22
	524700 RENT EXP-OTHER REAL PROP		1,294.72
	524900 RENT EXP-DEPR SURCHARGE	400.81	3,687.51
	531100 OFFICE SUPPLIES EXPENSE	140.04	1,427.44

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<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		
	532100 NON-CAPITALIZED EQUIP PU		1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT		483.32
	541100 ACCTG & AUDITING SERVICES	9,192.04	31,252.96
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	85.89	859.14
	543300 IT CONSULTING-OTHER	6.21	48.17
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	893.40	4,880.63
	555100 DATA PROC SOFTW LIC FEE		98.49
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE		1,771.92-
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS		4.20
	559100 OTHER OPERATING EXP	3.23	3,190.54
	Major Account 520000 Total	23,008.71	173,590.92
	570000 Travel Expenses		
	571100 LODGING		1,192.21
	571800 MEALS - TRAVEL STATUS		491.87
	572100 COMMERCIAL TRANSPORTATIO		56.51
	573100 STATE-OWNED TRANPORTAION		544.20
	574500 PERSONAL VEHICLE MILEAGE		39.87
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total		2,337.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	51,379.16	454,017.09
	Program Revenues	677,388.80-	4,321,375.77-
	Program Expenditures	562,754.59	4,377,192.19

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<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	418.50	5,763.75
	515200 FICA EXPENSE	31.98	441.00
	Major Account 510000 Total	450.48	6,204.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.81	153.27
	521900 AWARDS EXPENSE	45.44	107.47
	522100 DUES & SUBSCRIPTION EXP	1,628.70	1,628.70
	522200 CONFERENCE REGISTRATION		3,624.80
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP	112.82	1,120.77
	Major Account 520000 Total	1,804.77	6,685.00
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	275.00	2,217.86
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	275.00	4,704.17
	Fund 28511 Expenditures Total	2,530.25	17,593.92
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	115.50
	515200 FICA EXPENSE	1.56	8.81
	Major Account 510000 Total	21.81	124.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.72	3.67
	521900 AWARDS EXPENSE	2.20	3.22
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		82.25
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	5.46	22.33
	Major Account 520000 Total	35.08	139.46
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01



## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<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		
	574500 PERSONAL VEHICLE MILEAGE	13.31	48.68
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	13.31	92.94
	Fund 28521 Expenditures Total	70.20	356.71
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	90.00
	515200 FICA EXPENSE	.51	6.84
	Major Account 510000 Total	7.26	96.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.47
	521900 AWARDS EXPENSE	.73	1.75
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		55.00
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	1.82	17.38
	Major Account 520000 Total	29.53	104.09
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	4.44	34.46
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	4.44	72.80
	Fund 28531 Expenditures Total	41.23	273.73
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	270.00
	515200 FICA EXPENSE	1.56	20.71
	Major Account 510000 Total	21.81	290.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.85	7.46
	521900 AWARDS EXPENSE	2.20	5.25
	522100 DUES & SUBSCRIPTION EXP	80.10	80.10
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.46	52.10
	Major Account 520000 Total	88.61	312.27
	570000 Travel Expenses		
	571100 LODGING		53.37
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	13.31	103.50
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	13.31	218.49
	Fund 28540 Expenditures Total	123.73	821.47
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	226.50
	515200 FICA EXPENSE	1.56	17.38
	Major Account 510000 Total	21.81	243.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.78	5.53
	521900 AWARDS EXPENSE	2.20	5.25
	522100 DUES & SUBSCRIPTION EXP	80.10	80.10
	522200 CONFERENCE REGISTRATION		110.95
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	5.46	42.22
	Major Account 520000 Total	88.54	245.90
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	13.31	83.59
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	13.31	171.99
	Fund 28550 Expenditures Total	123.66	661.77
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	136.50
	515200 FICA EXPENSE	1.02	10.37
	Major Account 510000 Total	14.52	146.87
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	3.79
	521900 AWARDS EXPENSE	1.47	3.50
	522100 DUES & SUBSCRIPTION EXP	53.40	53.40
	522200 CONFERENCE REGISTRATION		83.20
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56
	559100 OTHER OPERATING EXP	3.64	25.07
	Major Account 520000 Total	59.01	170.53
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	8.87	54.42
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	8.87	110.42
	Fund 28560 Expenditures Total	82.40	427.82
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	108.00	1,343.25
	515200 FICA EXPENSE	8.25	102.71
	Major Account 510000 Total	116.25	1,445.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.33	35.07
	521900 AWARDS EXPENSE	11.73	29.02
	522100 DUES & SUBSCRIPTION EXP	453.90	453.90
	522200 CONFERENCE REGISTRATION		746.05
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP	29.12	253.56
	Major Account 520000 Total	499.08	1,529.45
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	70.96	489.71
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	70.96	1,040.93
	Fund 28580 Expenditures Total	686.29	4,016.34

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<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		
	511600 PER DIEM PAYMENTS	67.50	1,054.50
	515200 FICA EXPENSE	5.19	80.68
	Major Account 510000 Total	<u>72.69</u>	<u>1,135.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.95	28.60
	521900 AWARDS EXPENSE	7.32	19.52
	522100 DUES & SUBSCRIPTION EXP	320.40	320.40
	522200 CONFERENCE REGISTRATION		632.75
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP	18.19	203.42
	Major Account 520000 Total	<u>348.86</u>	<u>1,213.62</u>
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	44.34	383.13
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	<u>44.34</u>	<u>837.25</u>
	Fund 28590 Expenditures Total	<u>465.89</u>	<u>3,186.05</u>
	Program Expenditures	<u>4,123.65</u>	<u>27,337.81</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</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		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.34-	59.13-
	481200 GAIN OR LOSS-SALE OF INV	867.38-	39,359.18-
	Major Account 480000 Total	875.72-	39,418.31-
	Fund 68530 Revenues Total	875.72-	39,418.31-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,744.48	11,679.49
	Major Account 520000 Total	7,744.48	11,679.49
	Fund 68530 Expenditures Total	7,744.48	11,679.49
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,081.52-	46,317.79-
	Major Account 480000 Total	1,081.52-	46,317.79-
	Fund 68540 Revenues Total	1,081.52-	46,317.79-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,533.06	1,533.06
	Major Account 520000 Total	1,533.06	1,533.06
	Fund 68540 Expenditures Total	1,533.06	1,533.06
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,802,521.42-	33,534,930.78-
	481200 GAIN OR LOSS-SALE OF INV	83,500,952.55-	166,734,748.49-
	484500 REIMB NON-GOVT SOURCES	4,983,000.00-	39,767,000.00-
	486200 CONTRIBUTIONS	8,962,839.36-	83,984,187.56-
	486501 REINSTATED FORFEITURES	562.54-	562.54-
	Major Account 480000 Total	101,249,875.87-	324,021,429.37-
	Fund 68600 Revenues Total	101,249,875.87-	324,021,429.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,068,351.22	39,795,305.64
	559100 OTHER OPERATING EXP	1,074,851.17	4,458,736.88
	559200 RET PAYS-NPERS ONLY	16,400,037.43	106,883,439.06
	Major Account 520000 Total	22,543,239.82	151,137,481.58
	Fund 68600 Expenditures Total	22,543,239.82	151,137,481.58
<b>68610 COUNTY CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297,246.23-	11,420,410.67-
	481200 GAIN OR LOSS-SALE OF INV	28,268,610.59-	55,885,071.15-
	484500 REIMB NON-GOVT SOURCES	1,399,000.00-	9,885,000.00-
	486200 CONTRIBUTIONS	3,882,950.06-	30,995,448.23-

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>34,847,806.88-</u>	<u>108,185,930.05-</u>
	Fund 68610 Revenues Total	<u>34,847,806.88-</u>	<u>108,185,930.05-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,421,046.64	9,926,454.51
	559100 OTHER OPERATING EXP	404,998.88	1,912,290.56
	559200 RET PAYS-NPERS ONLY	4,412,599.18	39,123,533.99
	Major Account 520000 Total	<u>6,238,644.70</u>	<u>50,962,279.06</u>
	Fund 68610 Expenditures Total	<u>6,238,644.70</u>	<u>50,962,279.06</u>
	Program Revenues	<u>136,099,639.99-</u>	<u>432,293,095.52-</u>
	Program Expenditures	<u>28,791,162.06</u>	<u>202,112,973.19</u>
	Agency Revenues	<u>885,614,823.08-</u>	<u>2,508,891,770.86-</u>
	Agency Expenditures	<u>126,588,282.42</u>	<u>1,051,296,281.15</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<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	36,719.05-	255,947.95-
	Major Account 450000 Total	36,719.05-	255,947.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.97-	6,798.76-
	484500 REIMB NON-GOVT SOURCES		31.59-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total	956.97-	15,283.65-
	Fund 28600 Revenues Total	37,676.02-	271,231.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.10	30,041.17
	512100 VACATION LEAVE EXPENSE	214.73	4,187.20
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,133.07
	515100 RETIREMENT PLANS EXPENSE	321.58	2,722.76
	515200 FICA EXPENSE	314.51	2,669.43
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.57	46,565.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.82	171.58
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES	47.00	485.65
	521412 OCIO-VOICE EXPENSE	98.45	798.66
	521500 PUBLICATION & PRINT EXP	35.68	126.91
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		60,307.50
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	524744 EXHIBIT SPACE EXPENSE		350.00
	531100 OFFICE SUPPLIES EXPENSE		120.07
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES	690.31	3,717.95
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	7,401.90	49,052.71
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	26,611.41	41,485.41
	559122 NONSTATE MEALS & FOOD		78.12
	Major Account 520000 Total	35,529.57	157,680.35



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<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			
	570000 Travel Expenses		
	571100 LODGING		2,230.91
	571600 MEALS - TAXABLE		187.99
	571800 MEALS - TRAVEL STATUS		519.29
	572100 COMMERCIAL TRANSPORTATIO		1,662.02
	574500 PERSONAL VEHICLE MILEAGE	239.86	1,489.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	<u>239.86</u>	<u>6,225.00</u>
	Fund 28600 Expenditures Total	<u>41,245.00</u>	<u>210,471.34</u>
	Program Revenues	<u>37,676.02-</u>	<u>271,231.60-</u>
	Program Expenditures	<u>41,245.00</u>	<u>210,471.34</u>
	Agency Revenues	<u>37,676.02-</u>	<u>271,231.60-</u>
	Agency Expenditures	<u>41,245.00</u>	<u>210,471.34</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,410.40	215,488.23
	512100 VACATION LEAVE EXPENSE	482.81	44,205.18
	512200 SICK LEAVE EXPENSE	422.84	28,833.20
	512300 HOLIDAY LEAVE EXPENSE	1,437.70	15,118.72
	515100 RETIREMENT PLANS EXPENSE	2,153.08	22,736.92
	515200 FICA EXPENSE	1,991.30	21,467.01
	515500 HEALTH INSURANCE EXPENSE	5,585.42	49,015.48
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	38,483.55	404,687.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.25	2,569.83
	521400 CIO CHARGES	2,031.05	15,748.47
	521500 PUBLICATION & PRINT EXP	361.25	2,222.06
	521900 AWARDS EXPENSE		82.35
	522100 DUES & SUBSCRIPTION EXP		986.39
	522200 CONFERENCE REGISTRATION		1,675.00
	531100 OFFICE SUPPLIES EXPENSE	626.30	2,097.79
	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	3,334.85	29,082.31
	570000 Travel Expenses		
	571100 LODGING		2,117.06
	574500 PERSONAL VEHICLE MILEAGE	486.42	2,374.20
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	486.42	4,691.26
	Fund 10000 Expenditures Total	42,304.82	438,461.51
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,950.00-	142,417.50-
	475100 REGISTRATION / LICENSE F	1,200.00-	6,300.00-
	Major Account 470000 Total	9,150.00-	148,717.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.43-	16,619.32-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	484541 XEROX COPIES		.30-

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<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		
	485121 LATE FILING FEES	1,625.00-	52,885.56-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		250.00-
	Major Account 480000 Total	<u>4,200.43-</u>	<u>69,775.43-</u>
	Fund 28710 Revenues Total	<u>13,350.43-</u>	<u>218,492.93-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	1,113.75	8,703.75
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		106,235.14
	Major Account 520000 Total	<u>1,113.75</u>	<u>115,261.54</u>
	Fund 28710 Expenditures Total	<u>1,113.75</u>	<u>115,261.54</u>
	Program Revenues	<u>13,350.43-</u>	<u>218,492.93-</u>
	Program Expenditures	<u>43,418.57</u>	<u>553,723.05</u>
	Agency Revenues	<u>13,350.43-</u>	<u>218,492.93-</u>
	Agency Expenditures	<u>43,418.57</u>	<u>553,723.05</u>

## Program Summary

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<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	780,662.01-	4,325,486.99-
	454601 Grain/Seed Tax Audit Refund		231.49
	454664 GRAIN TAX FSA	26,147.17-	147,714.58-
	Major Account 450000 Total	806,809.18-	4,472,970.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,809.79-	37,177.64-
	483200 BUILDING & SPACE RENTAL		5,865.12-
	484500 REIMB NON-GOVT SOURCES		22,017.92-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT		50,133.66-
	Major Account 480000 Total	3,809.79-	123,448.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.96-
	Major Account 490000 Total		485.96-
	Fund 21890 Revenues Total	810,618.97-	4,596,904.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,935.06	250,557.24
	511200 TEMPORARY SALARIES-WAGE	999.75	4,716.25
	511600 PER DIEM PAYMENTS	500.00	2,625.00
	512100 VACATION LEAVE EXPENSE	341.53	16,785.26
	512200 SICK LEAVE EXPENSE		2,462.15
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	16,900.28
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	21,559.07
	515200 FICA EXPENSE	2,626.85	21,910.27
	515500 HEALTH INSURANCE EXPENSE	2,751.86	22,014.88
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	43,397.88	364,629.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	70.69
	521400 CIO CHARGES	924.60	8,075.55
	521412 OCIO-VOICE EXPENSE		7,467.87
	521500 Publications & Printings	98,030.31	311,684.30
	521900 AWARDS EXPENSE		1,740.00
	522100 DUES & SUBSCRIPTION EXP	110.99	32,154.01
	522200 Registration	6,215.00	21,741.75
	524600 RENT EXPENSE-BUILDINGS	4,883.33	39,066.64

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<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		
	524700 RENT EXP-OTHER REAL PROP		75.00
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP		1,486.04
	531100 OFFICE SUPPLIES EXPENSE		3,715.40
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	533132 UNIFORM/CLOTHING	3,864.95	7,888.39
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	534946 PROMOTIONAL SUPPLIES		3,566.13
	538182 GAS EXPENSE		167.98
	541100 ACCTG & AUDITING SERVICES	1,788.03	18,185.23
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	4,900.00
	554900 OTHER CONTRACTUAL SERVICES	228,526.07	4,378,187.82
	556100 INSURANCE EXPENSE	2,012.51	2,505.37
	559100 OTHER OPERATING	19,818.40	177,719.89
	559122 Nonstate Meals & Food	330.94	7,437.43
	Major Account 520000 Total	366,910.13	5,033,666.80
	570000 Travel Expenses		
	571100 LODGING	4,172.51	34,756.30
	571600 MEALS - TAXABLE	348.78	1,447.99
	571800 MEALS - TRAVEL STATUS	724.60	6,573.25
	572100 COMMERCIAL TRANSPORTATIO	10,328.44	36,452.44
	573100 STATE-OWNED TRANSPORT	1,147.79	8,537.30
	574500 PERSONAL VEHICLE MILEAGE	1,183.22	7,583.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,612.33
	575100 MISC TRAVEL EXPENSE	501.20	2,780.98
	Major Account 570000 Total	18,406.54	113,744.25
	Fund 21890 Expenditures Total	428,714.55	5,512,040.60
	Program Revenues	810,618.97-	4,596,904.88-
	Program Expenditures	428,714.55	5,512,040.60
	Agency Revenues	810,618.97-	4,596,904.88-
	Agency Expenditures	428,714.55	5,512,040.60

Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</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		17.51-
	Major Account 480000 Total		17.51-
	Fund 10000 Revenues Total		17.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,685.02
	511600 PER DIEM PAYMENTS	750.00	3,350.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		1,634.64
	515100 RETIREMENT PLANS EXPENSE		2,242.02
	515200 FICA EXPENSE	57.39	2,495.27
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	807.39	37,950.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	1,655.91	2,989.29
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS		5,734.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	8,575.85	22,978.29
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES	4,500.00	5,510.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		1,324.82
	Major Account 520000 Total	14,731.76	48,730.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	478.11	2,057.46
	Major Account 570000 Total	478.11	2,057.46
	Fund 10000 Expenditures Total	16,017.26	88,738.79
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenues Total		25,000.00-
	Program Revenues		25,017.51-
	Program Expenditures	16,017.26	88,738.79

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 090 AFRICAN AMERICAN COMMISSION  
Program Number 863 AFRICAN AMERICAN COMMISSION

<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		
	Agency Revenues		<u>25,017.51-</u>
	Agency Expenditures	<u>16,017.26</u>	<u>88,738.79</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<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	317,863.71-	5,553,846.86-
	Major Account 450000 Total	317,863.71-	5,553,846.86-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	197.43-	235.43-
	Major Account 470000 Total	197.43-	235.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,542.94-	120,225.29-
	484500 REIMB NON-GOVT SOURCES		1,362.18-
	486500 MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total	16,542.94-	121,643.97-
	Fund 27210 Revenues Total	334,604.08-	5,675,726.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,663.59	365,618.64
	511200 TEMPORARY SALARIES-WAGE		63,303.82
	512100 VACATION LEAVE EXPENSE	523.83	34,862.49
	512200 SICK LEAVE EXPENSE	1,427.88	26,851.28
	512300 HOLIDAY LEAVE EXPENSE	2,392.91	25,757.74
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	3,594.87	33,994.92
	515200 FICA EXPENSE	3,411.95	37,407.66
	515500 HEALTH INSURANCE EXPENSE	8,760.28	73,896.68
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	63,775.31	668,571.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,013.04	58,345.12
	521400 CIO CHARGES	3,098.68	27,641.04
	521500 PUBLICATION & PRINT EXP	401.00	282,495.51
	521501 ADVERTISING EXPENSE	7,981.19	84,535.25
	521502 MARKETING EXPENSE	18,803.82	35,113.08
	521503 EXTERNAL COSTS	120,079.18	3,175,697.65
	521504 AGENCY FEES	148,278.32	591,626.29
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP	8,250.17	17,215.17
	522200 CONFERENCE REGISTRATION		8,418.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		277.00
	522600 JOB APPLICANT EXPENSE		33.00



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<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		
	524600 RENT EXPENSE-BUILDINGS	2,406.68	19,510.44
	524700 RENT EXP-OTHER REAL PROP	4,780.50	4,780.50
	524900 RENT EXP-DEPR SURCHARGE	811.86	6,494.88
	525500 RENT EXP-OTHER PERS PROP		4,819.51
	531100 OFFICE SUPPLIES EXPENSE	47.49	3,385.16
	534901 MARKETING SUPPLY EXPENSE	1,740.86	27,616.09
	539500 PURCHASING CARD SUSPENSE	381.85	998.34
	541100 ACCTG & AUDITING SERVICES	3,450.50	9,201.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	257.20
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	556100 INSURANCE EXPENSE	492.78	492.78
	Major Account 520000 Total	331,050.07	4,367,658.01
	570000 Travel Expenses		
	571100 LODGING	1,748.61	16,105.10
	571800 MEALS - TRAVEL STATUS	1,267.24	5,168.70
	572100 COMMERCIAL TRANSPORTATIO	1,805.67	6,689.90
	573100 STATE-OWNED TRANSPORT	1,213.27	10,898.26
	574500 PERSONAL VEHICLE MILEAGE	1,778.84	6,069.81
	575100 MISC TRAVEL EXPENSE	235.08	883.44
	Major Account 570000 Total	8,048.71	45,815.21
	590000 Government Aid		
	593102 Grants - CF	45,550.00	261,935.87
	Major Account 590000 Total	45,550.00	261,935.87
	Fund 27210 Expenditures Total	448,424.09	5,343,980.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Fund 27210 Adjustments Total		380,000.00-
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	57,740.91-	434,698.79-
	Major Account 470000 Total	57,740.91-	434,698.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.13-	1,830.13-
	Major Account 480000 Total	138.13-	1,830.13-
	Fund 27212 Revenues Total	57,879.04-	436,528.92-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<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			
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	178,758.33	302,447.42
	521504 AGENCY FEES	188,800.30	286,730.90
	Major Account 520000 Total	<u>367,558.63</u>	<u>589,178.32</u>
	Fund 27212 Expenditures Total	367,558.63	589,178.32
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,750.00-	26,476.00-
	Major Account 470000 Total	<u>1,750.00-</u>	<u>26,476.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.43-	125.91-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING	475.00-	10,937.70-
	Major Account 480000 Total	<u>480.43-</u>	<u>20,738.61-</u>
	Fund 29100 Revenues Total	2,230.43-	47,214.61-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	154.49	307.71
	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	8,700.00	14,000.00
	554130 VIDEO SERVICES	1,069.00	1,069.00
	554900 OTHER CONTRACTUAL SERVICES		3,218.40
	Major Account 520000 Total	<u>9,923.49</u>	<u>33,562.14</u>
	570000 Travel Expenses		
	571100 LODGING	2,160.00	6,390.00
	571800 MEALS - TRAVEL STATUS	130.92	1,609.84
	572100 COMMERCIAL TRANSPORTATIO		1,097.17
	574500 PERSONAL VEHICLE MILEAGE	593.62	6,464.87
	Major Account 570000 Total	<u>2,884.54</u>	<u>15,561.88</u>
	Fund 29100 Expenditures Total	12,808.03	49,124.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Major Account 520000 Total		<u>1,389,180.60</u>
	Fund 40000 Expenditures Total		1,389,180.60
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>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 Adjustments Total		380,000.00
	Program Revenues	<u>394,713.55-</u>	<u>6,159,469.79-</u>
	Program Expenditures	<u>828,790.75</u>	<u>7,371,463.22</u>
	Agency Revenues	<u>394,713.55-</u>	<u>6,159,469.79-</u>
	Agency Expenditures	<u>828,790.75</u>	<u>7,371,463.22</u>

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<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	12,021.45-	30,535.89-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA	1,176.00-	1,371.30-
	Major Account 450000 Total	13,197.45-	31,535.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.82-	985.97-
	484500 REIMB NON-GOVT SOURCES		341.37-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	117.82-	3,621.34-
	Fund 21900 Revenues Total	13,315.27-	35,157.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.77	3,850.88
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	30.67	285.81
	515100 RETIREMENT PLANS EXPENSE	45.92	325.07
	515200 FICA EXPENSE	41.84	478.95
	515500 HEALTH INSURANCE EXPENSE	216.60	1,083.01
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	917.80	6,298.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	47.00	549.00
	521412 OCIO-VOICE EXPENSE	25.62	873.49
	521500 PUBLICATION & PRINT EXP	36.00	2,820.94
	522100 DUES & SUBSCRIPTION EXP	98.93	98.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	5,715.92
	524700 RENT EXP-OTHER REAL PROP	12.50	12.50
	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	1,633.23	3,302.42
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	274.53	4,437.95
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	500.00	2,400.00
	559122 NONSTATE MEALS & FOOD		328.52

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,342.30	21,989.01
	570000 Travel Expenses		
	571100 LODGING	11.27-	612.51
	571600 MEALS - TAXABLE		246.08
	571800 MEALS - TRAVEL STATUS	2.63	179.87
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	115.24	1,923.05
	Major Account 570000 Total	106.60	3,253.61
	Fund 21900 Expenditures Total	4,366.70	31,541.50
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.48-	1,258.37-
	484500 REIMB NON-GOVT SOURCES		130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	296.48-	133,584.37-
	Fund 29210 Revenues Total	296.48-	133,584.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.35	19,730.88
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	173.81	1,321.03
	515100 RETIREMENT PLANS EXPENSE	260.30	1,591.71
	515200 FICA EXPENSE	237.04	1,489.84
	515500 HEALTH INSURANCE EXPENSE	1,227.44	6,137.19
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	5,200.94	30,873.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	47.00	549.00
	521412 OCIO-VOICE EXPENSE	25.61	873.46
	521500 PUBLICATION & PRINT EXP	36.00	1,590.93
	522100 DUES & SUBSCRIPTION EXP	98.91	98.91
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	5,715.92
	524700 RENT EXP-OTHER REAL PROP	12.50	12.50
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES		806.03

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,426.45	3,045.27
	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	2,360.96	14,013.59
	570000 Travel Expenses		
	571100 LODGING	11.28	471.95
	571600 MEALS - TAXABLE		23.80
	571800 MEALS - TRAVEL STATUS	2.63	44.64
	572100 COMMERCIAL TRANSPORTATIO	529.20	821.30
	574500 PERSONAL VEHICLE MILEAGE	115.24	3,137.43
	Major Account 570000 Total	635.79	4,499.12
	Fund 29210 Expenditures Total	8,197.69	49,386.12
	Program Revenues	13,611.75	168,741.37
	Program Expenditures	12,564.39	80,927.62
	Agency Revenues	13,611.75	168,741.37
	Agency Expenditures	12,564.39	80,927.62

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND 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 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,620.85	415,653.43
	512100 VACATION LEAVE EXPENSE	4,326.58	51,783.41
	512200 SICK LEAVE EXPENSE	1,779.83	20,919.81
	512300 HOLIDAY LEAVE EXPENSE	3,053.21	29,687.31
	515100 RETIREMENT PLANS EXPENSE	5,000.47	38,661.24
	515200 FICA EXPENSE	5,146.96	39,359.99
	515500 HEALTH INSURANCE EXPENSE	6,420.78	51,366.24
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	83,348.68	652,700.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.97	4,992.33
	521400 CIO CHARGES	1,419.38	11,558.48
	521500 PUBLICATION & PRINT EXP	2,662.67	4,479.00
	521900 AWARDS EXPENSE		596.15
	522100 DUES & SUBSCRIPTION EXP	205.00	2,708.50
	522200 CONFERENCE REGISTRATION	1,898.00	3,043.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	16.04	8,518.27
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	636.69	9,049.22
	549200 JANITORIAL/SECURITY SRVS	7.00	247.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP		283.23
	Major Account 520000 Total	7,233.75	49,486.66
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571600 MEALS - TAXABLE	18.38	18.38
	571800 MEALS - TRAVEL STATUS		690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE	188.94	4,397.71
	575100 MISC TRAVEL EXPENSE		1,622.39

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND 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>207.32</u>	<u>12,243.93</u>
	Fund 10000 Expenditures Total	<u>90,789.75</u>	<u>714,430.82</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		<u>97,181.45-</u>
	Major Account 470000 Total		<u>97,181.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>230.84-</u>	<u>1,337.46-</u>
	Major Account 480000 Total	<u>230.84-</u>	<u>1,337.46-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		<u>1.84-</u>
	Major Account 490000 Total		<u>1.84-</u>
	Fund 29310 Revenues Total	<u>230.84-</u>	<u>98,520.75-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	<u>2,596.18</u>	<u>20,769.44</u>
	524900 RENT EXP-DEPR SURCHARGE	<u>875.78</u>	<u>7,006.24</u>
	Major Account 520000 Total	<u>3,471.96</u>	<u>27,775.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>5,169.72</u>	<u>24,108.70</u>
	Major Account 570000 Total	<u>5,169.72</u>	<u>24,108.70</u>
	Fund 29310 Expenditures Total	<u>8,641.68</u>	<u>51,884.38</u>
	Program Revenues	<u>230.84-</u>	<u>98,541.00-</u>
	Program Expenditures	<u>99,431.43</u>	<u>766,315.20</u>
	Agency Revenues	<u>230.84-</u>	<u>98,541.00-</u>
	Agency Expenditures	<u>99,431.43</u>	<u>766,315.20</u>



Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<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	68,861.17-	545,872.00-
	Major Account 470000 Total	68,861.17-	545,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,542.41-	6,081.65-
	484500 REIMB NON-GOVT SOURCES		23.51-
	Major Account 480000 Total	2,542.41-	6,105.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	71,403.58-	1,551,977.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,935.24	453,379.22
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	6,378.17	65,645.91
	512200 SICK LEAVE EXPENSE	2,668.83	66,407.11
	512300 HOLIDAY LEAVE EXPENSE	6,091.42	31,598.84
	515100 RETIREMENT PLANS EXPENSE	4,941.37	45,688.12
	515200 FICA EXPENSE	5,399.53	45,585.31
	515500 HEALTH INSURANCE EXPENSE	3,623.72	37,890.78
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	87,038.28	753,686.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.99	539.84
	521400 CIO CHARGES	27.00	147.69
	521500 PUBLICATION & PRINT EXP	870.84	2,996.79
	522100 DUES & SUBSCRIPTION EXP	820.24	7,359.74
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP		510.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	45,084.00
	531100 OFFICE SUPPLIES EXPENSE	251.46	3,096.97
	531200 IT SUPPLIES		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	2,969.30	24,240.22
	543200 IT CONSULTING-HW/SW SUPP	1,160.45	7,071.53
	547300 INTERPRETER SERVICES		382.53

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<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	552.30	4,415.09
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP	73.54	326.43
	Major Account 520000 Total	<u>12,434.62</u>	<u>114,299.57</u>
	570000 Travel Expenses		
	571100 LODGING	321.00	5,014.41
	571800 MEALS - TRAVEL STATUS	213.51	1,717.19
	572100 COMMERCIAL TRANSPORTATIO	934.04	5,466.68
	574500 PERSONAL VEHICLE MILEAGE	1,694.50	10,324.69
	575100 MISC TRAVEL EXPENSE	8.75	38.25
	Major Account 570000 Total	<u>3,171.80</u>	<u>22,561.22</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,497.36
	Major Account 580000 Total		<u>9,497.36</u>
	590000 Government Aid		
	592200 1099 PAYMENT	495.00	6,527.50
	Major Account 590000 Total	<u>495.00</u>	<u>6,527.50</u>
	Fund 29410 Expenditures Total	<u>103,139.70</u>	<u>906,571.78</u>
	Program Revenues	<u>71,403.58</u>	<u>1,551,977.16</u>
	Program Expenditures	<u>103,139.70</u>	<u>906,571.78</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<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	150,042.40-	1,195,444.37-
	Major Account 470000 Total	150,042.40-	1,195,444.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.34-	1,127.14-
	Major Account 480000 Total	242.34-	1,127.14-
	Fund 29420 Revenues Total	150,284.74-	1,196,571.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,197.00	1,196,456.00
	Major Account 590000 Total	150,197.00	1,196,456.00
	Fund 29420 Expenditures Total	150,197.00	1,196,456.00
	Program Revenues	150,284.74-	1,196,571.51-
	Program Expenditures	150,197.00	1,196,456.00

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<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	11,972.25-	103,842.40-
	Major Account 470000 Total	11,972.25-	103,842.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.30-	97.90-
	Major Account 480000 Total	19.30-	97.90-
	Fund 20590 Revenues Total	11,991.55-	103,940.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,984.00	103,925.00
	Major Account 590000 Total	11,984.00	103,925.00
	Fund 20590 Expenditures Total	11,984.00	103,925.00
	Program Revenues	11,991.55-	103,940.30-
	Program Expenditures	11,984.00	103,925.00

Program Summary  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<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	232.57-	2,496.95-
	Major Account 480000 Total	232.57-	2,496.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	232.57-	153,521.95-
Expenditures			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		148,984.00
	Major Account 590000 Total		148,984.00
	Fund 29430 Expenditures Total		148,984.00
	Program Revenues	232.57-	153,521.95-
	Program Expenditures		148,984.00
	Agency Revenues	233,912.44-	3,006,010.92-
	Agency Expenditures	265,320.70	2,355,936.78

Program Summary  
Secure Version - Prior Month  
As of February 29, 2024

Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.

<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	11,763.04-	141,962.47-
	Major Account 450000 Total	11,763.04-	141,962.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.26-	2,713.27-
	Major Account 480000 Total	524.26-	2,713.27-
	Fund 29510 Revenues Total	12,287.30-	144,675.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	554900 OTHER CONTRACTUAL SERVICES	83.74	24,769.54
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	83.74	25,282.16
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		196.03
	571800 MEALS - TRAVEL STATUS		50.67
	573100 STATE-OWNED TRANSPORT		115.54
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		749.32
	Fund 29510 Expenditures Total	83.74	26,031.48
	Program Revenues	12,287.30-	144,675.74-
	Program Expenditures	83.74	26,031.48
	Agency Revenues	12,287.30-	144,675.74-
	Agency Expenditures	83.74	26,031.48